Circular No.: NSDL/PS/2025/0531 Date: March 03, 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	1004305866	INE891A07011	D S KULKARNI DEVELOPERS LTD OPT I 12.5 NCD 06SP17 FVRS5000	Debentures	28-Feb-25	Debit	Redemption	ACA
2	1005647532	INE617B08016	MODERN DAIRIES LIMITED 0.001 OCD 01OT18 FVRE1 LOA UPTO 02JL13	Debentures	28-Feb-25	Debit	Redemption	ACA
3	1006885262	INE202C01010	THE SIRPUR PAPER MILLS LIMITED EQ.	Equity Shares	28-Feb-25	Debit	Capital Reduction	ACA
4	1007109584	INE403D01012	BHARTI TELECOM LIMITED EQ	Equity Shares	28-Feb-25	Debit	Capital Reduction	ACA
5	1007448991	INE127A01021	ARCELORMITTAL NIPPON STEEL INDIA LIMITED EQ NEW FV RS.10/-	Equity Shares	28-Feb-25	Debit	Scheme of Arrangement	ACA
6	1007803592	INE019A04024	JSW STEEL LIMITED 0.01% PREF 15MR20	Preference Shares	28-Feb-25	Debit	Redemption	ACA
7	1008059994	INE624A01019	SANDVIK COROMANT INDIA PRIVATE LIMITED EQ	Equity Shares	28-Feb-25	Debit	Capital Reduction	ACA
8	1008407272	INE002A20018	RELIANCE INDUSTRIES LIMITED REs - EQ PP RS. 2.50/-	Rights Entitlements	28-Feb-25	Debit	Extinguishment	ACA
9	1010851587	INE726V20018	PRICOL LIMITED REs - EQ	Rights Entitlements	28-Feb-25	Debit	Extinguishment	ACA
10	1015939638	INE953C01018	NRC LIMITED EQ	Equity Shares	28-Feb-25	Debit	Capital Reduction	ACA
11	1021239041	INE957C20019	ARUNA HOTELS LIMITED REs - EQ	Rights Entitlements	28-Feb-25	Debit	Extinguishment	ACA
12	1032169611	INE866I07CB0	IIFL FINANCE LIMITED SR II CATG II III IV NCD 07MY22 FVRS1000	Debentures	28-Feb-25	Debit	Redemption	ACA
13	1032712577	INE230F20014	RAINBOW FOUNDATIONS LIMITED REs - EQ	Rights Entitlements	28-Feb-25	Debit	Extinguishment	ACA
14	1042739434	INE216A07052	BRITANNIA INDUSTRIES LTD 8 NCD FVRS30 28AG22	Debentures	28-Feb-25	Debit	Redemption	ACA
15	1048206808	INE040H20013	SUZLON ENERGY LIMITED REs - EQ PP RE.1/-	Rights Entitlements	28-Feb-25	Debit	Extinguishment	ACA
16	1053662474	INE788H20017	HILTON METAL FORGING LIMITED REs - EQ	Rights Entitlements	28-Feb-25	Debit	Extinguishment	ACA
17	1055280764	INE020B07GW6	RURAL ELECTRIFICATION CORPORATION LIMITED 7.22 BD 19DC22 FVRS1000	Bonds	28-Feb-25	Debit	Redemption	ACA
18	1055918377	INE495B20012	SUVEN LIFE SCIENCES LIMITED REs EQ	Rights Entitlements	28-Feb-25	Debit	Extinguishment	ACA
19	1067330752	INE071F20012	ANJANI PORTLAND CEMENT LIMITED REs - EQ	Rights Entitlements	28-Feb-25	Debit	Extinguishment	ACA
20	1087105834	INE964H20014	SEPC LIMITED REs-EQ	Rights Entitlements	28-Feb-25	Debit	Extinguishment	ACA
21	1089262179	INE486J01014	INFINITE COMPUTER SOLUTIONS (I) LTD EQ	Equity Shares	28-Feb-25	Debit	Capital Reduction	ACA
22	1104053312	INE879A20019	SHREE RAMA MULTI-TECH LIMITED REs - EQ	Rights Entitlements	28-Feb-25	Debit	Capital Reduction	ACA
23	1119750136	INE0DK520011	PIRAMAL PHARMA LIMITED EQ REs	Rights Entitlements	28-Feb-25	Debit	Extinguishment	ACA
24	1178169589	INE964H20022	SEPC LIMITED REs EQ	Rights Entitlements	28-Feb-25	Debit	Extinguishment	ACA
25	1182513620	INE093R20011	LLOYDS ENGINEERING WORKS LIMITED EQ REs	Rights Entitlements	28-Feb-25	Debit	Extinguishment	ACA
26	1199182623	INE614X07076	DHANI LOANS AND SERVICES LIMITED SR VI CAT-I&IV 10.50 LOA 08MR24 FVRS1000	Debentures	28-Feb-25	Debit	Redemption	ACA
27	1199183269	INE047A20013	GRASIM INDUSTRIES LTD REs -EQ PP RE.0.50/-	Rights Entitlements	28-Feb-25	Debit	Extinguishment	ACA
28	1204989328	INE423A07229	ADANI ENTERPRISES LIMITED BR NCD 21MR24 FVRS10LAC	Debentures	28-Feb-25	Debit	Redemption	ACA
29	1213627353	INE683A20015	THE SOUTH INDIAN BANK LIMITED EQ REs	Rights Entitlements	28-Feb-25	Debit	Extinguishment	ACA
30	1219540138	INE375T01018	RENAISSANCE ADVANCED CONSULTANCY LIMITED EQ	Equity Shares	28-Feb-25	Debit	Capital Reduction	ACA

31	1221758950	INE549A20018	HINDUSTAN CONSTRUCTION COMPANY LIMITED EQ REs	Rights Entitlements	28-Feb-25	Debit	Extinguishment	ACA
32	1229217654	INE804IA7105	ECL FINANCE LIMITED SR V 9.95 NCD 23MY24 FVRS1000	Debentures	28-Feb-25	Debit	Redemption	ACA
33	1231737698	INE555C20011	SHIVA CEMENT LIMITED EQ REs	Rights Entitlements	28-Feb-25	Debit	Extinguishment	ACA
34	1233727009	INE216A08027	BRITANNIA INDUSTRIES LTD 5.5 NCD 03JU24 FVRS29	Debentures	28-Feb-25	Debit	Redemption	ACA
35	1239643608	INE304E20010	SAVANI FINANCIALS LIMITED REs - EQ PP RS. 8/-	Rights Entitlements	28-Feb-25	Debit	Extinguishment	ACA
36	1242449330	INE121A08NJ5	CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY 16F RR NCD PERPETUAL FVRS5LAC LOAUPTO 08DC14	Debentures	28-Feb-25	Debit	Redemption	ACA
37	1252515030	INE624Z20016	SOLARA ACTIVE PHARMA SCIENCES LIMITED EQ REs PP RS. 3.50/-	Rights Entitlements	28-Feb-25	Debit	Extinguishment	ACA
38	1270955010	INE620A01025	SM DYECHEM LIMITED EQ NEW F.V. RS.10/-	Equity Shares	28-Feb-25	Debit	Capital Reduction	ACA
39	1272720418	INE964H20030	SEPC LIMITED EQ REs	Rights Entitlements	28-Feb-25	Debit	Extinguishment	ACA
40	1284654963	INE227G20026	INDOWIND ENERGY LIMITED REs - EQ RS. 10/-	Rights Entitlements	28-Feb-25	Debit	Extinguishment	ACA
41	1289650083	INE192A20017	TATA CONSUMER PRODUCTS LIMITED REs - EQ RE. 1/-	Rights Entitlements	28-Feb-25	Debit	Extinguishment	ACA
42	1292313579	IN9155A01020	TATA MOTORS LIMITED EQ NEW NPP FV RS.2/- CLASS A	Equity Shares	28-Feb-25	Debit	Scheme of Arrangement	ACA
43	1298367146	INE903A20017	JAYKAY ENTERPRISES LIMITED REs - EQ RE. 1/-	Rights Entitlements	28-Feb-25	Debit	Extinguishment	ACA
44	1301986639	INE721A07OZ8	SHRIRAM FINANCE LIMITED SERIES II NCD 9.22 22AG24 FVRS1000	Debentures	28-Feb-25	Debit	Redemption	ACA
45	1305958989	INE721A07PG5	SHRIRAM FINANCE LIMITED SERIES IX NCD 22AG24 FVRS1000	Debentures	28-Feb-25	Debit	Redemption	ACA
46	1305958990	INE721A07PD2	SHRIRAM FINANCE LIMITED SERIES VI NCD 9.60 22AG24 FVRS1000	Debentures	28-Feb-25	Debit	Redemption	ACA
47	1307267541	INE532F07CV2	EDELWEISS FINANCIAL SERVICES LIMITED SR I 8.85 NCD 20OT24 FVRS1000	Debentures	28-Feb-25	Debit	Redemption	ACA
48	1307975367	INE741L20018	DUCON INFRATECHNOLOGIES LIMITED REs - EQ RE. 1/-	Rights Entitlements	28-Feb-25	Debit	Extinguishment	ACA
49	1314290285	INE888C20016	SADHANA NITRO CHEM LIMITED REs - EQ RE. 1/-	Rights Entitlements	28-Feb-25	Debit	Extinguishment	ACA
50	1314306074	IN9002A01024	RELIANCE INDUSTRIES LIMITED EQ PP RS. 2.50/-	Equity Shares	28-Feb-25	Debit	Forfeiture of securities	ACA
51	1319650941	INE007B20015	GEOJIT FINANCIAL SERVICES LIMITED REs - EQ RE. 1/-	Rights Entitlements	28-Feb-25	Debit	Extinguishment	ACA
52	1324075243	INE511C07722	POONAWALLA FINCORP LIMITED SR TTT 9.20 NCD 10DC24 FVRS125000	Debentures	28-Feb-25	Debit	Redemption	ACA
53	1328872381	INE572J07505	SPANDANA SPHOORTY FINANCIAL LIMITED 11.50 NCD 20DC24 FVRS10LAC	Debentures	28-Feb-25	Debit	Redemption	ACA
54	1330817936	INE028A08174	BANK OF BARODA SERIES X 8.70 NCD PERPATUAL FVRS10LAC	Bonds	28-Feb-25	Debit	Redemption	ACA
55	1332022231	INE414G07EJ2	MUTHOOT FINANCE LIMITED SR XXII OPTION III 9.75 NCD 27DC24 FVRS1000	Debentures	28-Feb-25	Debit	Redemption	ACA
56	1332022236	INE721A08DE4	SHRIRAM FINANCE LIMITED SR PP SD-03 10.25 NCD 27DC24 FVRS10LAC	Debentures	28-Feb-25	Debit	Redemption	ACA
57	1335919492	INE523H07BN6	JM FINANCIAL PRODUCTS LIMITED SR I TR I BR NCD 07JN25 FVRS1000	Debentures	28-Feb-25	Debit	Redemption	ACA
58	1337183831	INE628A20010	UPL LIMITED EQ REs PP RE. 0.50/-	Rights Entitlements	28-Feb-25	Debit	Extinguishment	ACA
59	1337639586	INE033L07GQ0	TATA CAPITAL HOUSING FINANCE LIMITED SR III-TRANCHE I 8.30 NCD 14JN25 FVRS1000	Debentures	28-Feb-25	Debit	Redemption	ACA
60	1341785380	INE0AY207038	RENSERV GLOBAL PRIVATE LIMITED SR C 10.03 NCD 23JN25 FVRS1LAC	Debentures	28-Feb-25	Debit	Redemption	ACA
61	1343159094	INE501X07448	AYE FINANCE LIMITED 10.60 NCD 26JN25 FVRS33336	Debentures	28-Feb-25	Debit	Redemption	ACA
62	1343159879	INE235P07043	L&T FINANCE LIMITED SR-B OPT-1 8.49 BD 28JN25 FVRS25LAC	Bonds	28-Feb-25	Debit	Redemption	ACA
63	1344516309	INE053F07BO6	INDIAN RAILWAY FINANCE CORPORATION LIMITED SERIES III 5.75 LOA 31JN25 FVRS10000	Bonds	28-Feb-25	Debit	Redemption	ACA
64	1344516323	INE614X07373	DHANI LOANS AND SERVICES LIMITED SR VI LOA 31JN25 FVRS1000	Debentures	28-Feb-25	Debit	Redemption	ACA
65	1347389728	INE034907AP7	MANAPPURAM ASSET FINANCE LIMITED SR FEB (2) 2023 CUM 10 NCD 10FB25 FVRS1000	Debentures	28-Feb-25	Debit	Redemption	ACA

66	1347389729	INE034907AQ5	MANAPPURAM ASSET FINANCE LIMITED SR FEB (2) 2023 MTHL 9.50 NCD 10FB25 FVRS1000	Debentures	28-Feb-25	Debit	Redemption	ACA
67	1348338557	INE039A07843	IFCI LIMITED SR-III 9.4 NCD 13FB25 FVRS1000 LOAUPTO 17MY15	Debentures	28-Feb-25	Debit	Redemption	ACA
68	1348338558	INE039A07850	IFCI LIMITED SR-IV NCD 13FB25 FVRS1000 LOA UPTO 17MY15	Debentures	28-Feb-25	Debit	Redemption	ACA
69	1349199974	INE200W07217	KINARA CAPITAL PRIVATE LIMITED 11.75 NCD 15FB25 FVRS10000	Debentures	28-Feb-25	Debit	Redemption	ACA
70	1349232500	INE683A08051	THE SOUTH INDIAN BANK LIMITED SR I 13.75 BD PERPETUAL FVRS1LAC	Bonds	28-Feb-25	Debit	Redemption	ACA
71	1349713299	INE691I07EI3	L&T FINANCE LIMITED SERIES B OPTION 1 8.45 NCD 17FB25 FVRS10LAC	Debentures	28-Feb-25	Debit	Redemption	ACA
72	1349713300	INE040407137	MAXVALUE CREDITS AND INVESTMENTS LIMITED SR B 5 ANL 11 NCD 17FB25 FVRS1000	Debentures	28-Feb-25	Debit	Redemption	ACA
73	1349713301	INE040407129	MAXVALUE CREDITS AND INVESTMENTS LIMITED SR B 5 MTH 10.75 NCD 17FB25 FVRS1000	Debentures	28-Feb-25	Debit	Redemption	ACA
74	1349713318	INE0PM707026	MPOKKET FINANCIAL SERVICES PRIVATE LIMITED 14 NCD 16FB25 FVRS1LAC	Debentures	28-Feb-25	Debit	Redemption	ACA
75	1350132088	INE691I08339	L&T FINANCE LIMITED SR-U 8.75 NCD 18FB25 FVRS10LAC	Debentures	28-Feb-25	Debit	Redemption	ACA
76	1350132089	INE705A08052	BANK OF BARODA SR-X 8.62 BD 18FB25 FVRS10LAC LOA UPTO 06AP15	Bonds	28-Feb-25	Debit	Redemption	ACA
77	1350628446	INE0PM708040	MPOKKET FINANCIAL SERVICES PRIVATE LIMITED 16 NCD 19FB25 FVRS10000	Debentures	28-Feb-25	Debit	Redemption	ACA
78	1351157370	INE481G08081	ULTRATECH CEMENT LIMITED 6.68 NCD 20FB25 FVRS10LAC	Debentures	28-Feb-25	Debit	Redemption	ACA
79	1352500781	INE069B20015	ANUPAM FINSERV LIMITED REs - EQ RE. 1/-	Rights Entitlements	28-Feb-25	Debit	Extinguishment	ACA
80	1352504343	INE680A20011	DHANLAXMI BANK LIMITED REs - EQ RS. 10/-	Rights Entitlements	28-Feb-25	Debit	Extinguishment	ACA
81	1352843446	INE052I20016	CAMLIN FINE SCIENCES LIMITED REs - EQ RE. 1/-	Rights Entitlements	28-Feb-25	Debit	Extinguishment	ACA
82	1355155859	INE0I7307019	JAI PRAKASH HOLDING LIMITED 15.50 NCD 05MR25 FVRS10LAC	Debentures	28-Feb-25	Debit	Redemption	ACA
83	1355566949	INE526B20014	CALIFORNIA SOFTWARE COMPANY LIMITED REs - EQ PP RS. 2.5/-	Rights Entitlements	28-Feb-25	Debit	Extinguishment	ACA
84	1357000991	INE718A01019	YOKOGAWA INDIA LIMITED EQ	Equity Shares	28-Feb-25	Debit	Capital Reduction	ACA
85	1357308951	IN8192A01016	TATA CONSUMER PRODUCTS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	28-Feb-25	Debit	ESOP	ACA
86	1357308951	INE192A01025	TATA CONSUMER PRODUCTS LIMITED EQ NEW F.V. RE.1/-	Equity Shares	28-Feb-25	Credit	ESOP	ACA
87	1357309442	INE472B01011	BLUE COAST HOTELS LIMITED EQ	Equity Shares	28-Feb-25	Credit	Conversion of preference shares into equity shares	ACA
88	1357309442	IN8472B01010	BLUE COAST HOTELS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	28-Feb-25	Debit	Conversion of preference shares into equity shares	ACA
89	1357312349	INE356A01018	MPHASIS LIMITED EQ	Equity Shares	28-Feb-25	Credit	ESOP	ACA
90	1357312349	IN8356A01017	MPHASIS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	28-Feb-25	Debit	ESOP	ACA
91	1357312354	INE733E14BR5	NTPC LIMITED 91D CP 24FEB25	Commercial Paper	28-Feb-25	Debit	Redemption	ACA
92	1357312364	INE296A14ZF5	BAJAJ FINANCE LIMITED 91D CP 18FEB25	Commercial Paper	28-Feb-25	Debit	Redemption	ACA
93	1357312365	INE296A14ZH1	BAJAJ FINANCE LIMITED 91D CP 20FEB25	Commercial Paper	28-Feb-25	Debit	Redemption	ACA
94	1357312389	INE0BY014334	JUBILANT INGREVIA LIMITED 75D CP 24FEB25	Commercial Paper	28-Feb-25	Debit	Redemption	ACA
95	1357312437	INE721A14DR4	SHRIRAM FINANCE LIMITED 364D CP 12MAR25	Commercial Paper	28-Feb-25	Debit	Redemption	ACA
96	1357313444	INE323I14030	PURAVANKARA LIMITED 90D CP 12FEB25	Commercial Paper	28-Feb-25	Debit	Redemption	ACA
97	1357313445	INE511C14XS1	POONAWALLA FINCORP LIMITED 91D CP 18FEB25	Commercial Paper	28-Feb-25	Debit	Redemption	ACA
98	1357314680	INE216P01012	AAVAS FINANCIERS LIMITED EQ	Equity Shares	28-Feb-25	Credit	ESOP	ACA
99	1357314680	IN8216P01011	AAVAS FINANCIERS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	28-Feb-25	Debit	ESOP	ACA
100	1357314682	IN8196A01017	MARICO LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	28-Feb-25	Debit	ESOP	ACA

101	1357314682	INE196A01026	MARICO LIMITED NEW EQ RE.1	Equity Shares	28-Feb-25	Credit	ESOP	ACA
102	1357314684	INE806T01020	SAPPHIRE FOODS INDIA LIMITED EQ NEW FV RS. 2/-	Equity Shares	28-Feb-25	Credit	ESOP	ACA
103	1357314684	IN8806T01029	SAPPHIRE FOODS INDIA LIMITED EQ NEW FV RS. 2/- LISTING/TRADG APRVL AWAITED	Equity Shares	28-Feb-25	Debit	ESOP	ACA
104	1357314687	INE669C01036	TECH MAHINDRA LIMITED EQ NEW FV RS. 5/-	Equity Shares	28-Feb-25	Credit	ESOP	ACA
105	1357314687	IN8669C01027	TECH MAHINDRA LIMITED EQ NEW FV RS. 5/- LISTING/TRADG APRVL AWAITED	Equity Shares	28-Feb-25	Debit	ESOP	ACA
106	1357314691	INE102B01014	CHOICE INTERNATIONAL LIMITED EQ	Equity Shares	28-Feb-25	Credit	ESOP	ACA
107	1357314691	IN8102B01013	CHOICE INTERNATIONAL LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	28-Feb-25	Debit	ESOP	ACA
108	1357314692	IN80L9R01011	GOPAL SNACKS LIMITED EQ NEW FV RE 1/- LISTING/TRDG APRVL AWAITED	Equity Shares	28-Feb-25	Debit	ESOP	ACA
109	1357314692	INE0L9R01028	GOPAL SNACKS LIMITED EQ NEW FV RE. 1/-	Equity Shares	28-Feb-25	Credit	ESOP	ACA
110	1357314693	INE976E01023	FOODS AND INNS LIMITED EQ NEW FV RE. 1/-	Equity Shares	28-Feb-25	Credit	ESOP	ACA
111	1357314693	IN8976E01022	FOODS AND INNS LIMITED EQ NEW FV RE. 1/- LISTING/TRDG APRVL AWAITED	Equity Shares	28-Feb-25	Debit	ESOP	ACA
112	1357314700	IN802L001015	BOROSIL SCIENTIFIC LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	28-Feb-25	Debit	ESOP	ACA
113	1357314700	INE02L001032	BOROSIL SCIENTIFIC LIMITED EQ NEW FV RE 1/-	Equity Shares	28-Feb-25	Credit	ESOP	ACA
114	1357315026	INE763G01038	ICICI SECURITIES LIMITED EQ NEW FV RS. 5/-	Equity Shares	28-Feb-25	Credit	ESOP	ACA
115	1357315026	IN8763G01011	ICICI SECURITIES LIMITED EQ NEW FV RS.5/- LISTING/TRDG APRVL AWAITED	Equity Shares	28-Feb-25	Debit	ESOP	ACA
116	1357315027	INE726G01019	ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMIT EQ	Equity Shares	28-Feb-25	Credit	ESOP	ACA
117	1357315027	IN8726G01018	ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMIT EQ LISTING/TRDG APPROVAL AWAITED	Equity Shares	28-Feb-25	Debit	ESOP	ACA
118	1357315033	INE765G01017	ICICI LOMBARD GENERAL INSURANCE COMPANY LIMIT EQ	Equity Shares	28-Feb-25	Credit	ESOP	ACA
119	1357315033	IN8765G01016	ICICI LOMBARD GENERAL INSURANCE COMPANY LIMIT EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	28-Feb-25	Debit	ESOP	ACA
120	1357315038	INE090A01021	ICICI BANK LIMITED EQ NEW FV RS. 2/-	Equity Shares	28-Feb-25	Credit	ESOP	ACA
121	1357315038	IN8090A01020	ICICI BANK LIMITED EQ NEW FV RS. 2/-LISTING TRADG APRVL AWAITED	Equity Shares	28-Feb-25	Debit	ESOP	ACA
122	1357315039	INE752H01013	CARE RATINGS LIMITED EQ	Equity Shares	28-Feb-25	Credit	ESOP	ACA
123	1357315039	IN8752H01012	CARE RATINGS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	28-Feb-25	Debit	ESOP	ACA
124	1357315040	INE741K01010	CREDITACCESS GRAMEEN LIMITED EQ	Equity Shares	28-Feb-25	Credit	ESOP	ACA
125	1357315040	IN8741K01019	CREDITACCESS GRAMEEN LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	28-Feb-25	Debit	ESOP	ACA
126	1357315041	INE299U01018	CROMPTON GREAVES CONSUMER ELECTRICALS LIMITED EQ	Equity Shares	28-Feb-25	Credit	ESOP	ACA
127	1357315041	IN8299U01017	CROMPTON GREAVES CONSUMER ELECTRICALS LIMITED EQ LISTING/TRDG APRVL AWAITED	Equity Shares	28-Feb-25	Debit	ESOP	ACA
128	1357315042	INE123W01016	SBI LIFE INSURANCE COMPANY LIMITED EQ	Equity Shares	28-Feb-25	Credit	ESOP	ACA
129	1357315042	IN8123W01015	SBI LIFE INSURANCE COMPANY LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	28-Feb-25	Debit	ESOP	ACA
130	1357315051	INE075A01022	WIPRO LIMITED EQ F.V. RS. 2	Equity Shares	28-Feb-25	Credit	ESOP	ACA
131	1357315051	IN8075A01013	WIPRO LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	28-Feb-25	Debit	ESOP	ACA
132	1357315123	INE027214738	BOBCARD LIMITED 91D CP 27FEB25	Commercial Paper	28-Feb-25	Debit	Redemption	ACA
133	1357315139	INE050A14796	THE BOMBAY BURMAH TRADING CORPORATION LIMITED 91D CP 27FEB25	Commercial Paper	28-Feb-25	Debit	Redemption	ACA
134	1357315145	INE028E14PP4	KOTAK SECURITIES LTD 91D CP 27FEB25	Commercial Paper	28-Feb-25	Debit	Redemption	ACA
135	1357315172	INE267A14754	HINDUSTAN ZINC LIMITED 86D CP 27FEB25	Commercial Paper	28-Feb-25	Debit	Redemption	ACA

136	1357315183	INE110O14CE1	AXIS SECURITIES LIMITED 365D CP 27FEB25	Commercial Paper	28-Feb-25	Debit	Redemption	ACA
137	1357315184	INE891K14NJ0	AXIS FINANCE LIMITED 363D CP 27FEB25	Commercial Paper	28-Feb-25	Debit	Redemption	ACA
138	1357315185	INE110L14SY1	RELIANCE JIO INFOCOMM LIMITED 51D CP 27FEB25	Commercial Paper	28-Feb-25	Debit	Redemption	ACA
139	1357315186	INE498L14DK1	L&T FINANCE LIMITED 22D CP 27FEB25	Commercial Paper	28-Feb-25	Debit	Redemption	ACA
140	1357315187	INE0DZE14149	KISETSU SAISON FINANCE (INDIA) PRIVATE LIMITE 83D CP 27FEB25	Commercial Paper	28-Feb-25	Debit	Redemption	ACA
141	1357315188	INE896L14EB3	INDOSTAR CAPITAL FINANCE LIMITED 205D CP 27FEB25	Commercial Paper	28-Feb-25	Debit	Redemption	ACA
142	1357315189	INE692Q14BC9	TOYOTA FINANCIAL SERVICES INDIA LIMITED 311D CP 27FEB25	Commercial Paper	28-Feb-25	Debit	Redemption	ACA
143	1357315190	INE403G14SE2	STANDARD CHARTERED CAPITAL LIMITED 351D CP 27FEB25	Commercial Paper	28-Feb-25	Debit	Redemption	ACA
144	1357315191	INE891D14ZI1	REDINGTON LIMITED 90D CP 27FEB25	Commercial Paper	28-Feb-25	Debit	Redemption	ACA
145	1357315192	INE516Y14HD9	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 91D CP 27FEB25	Commercial Paper	28-Feb-25	Debit	Redemption	ACA
146	1357315203	INE01WN14BK4	MOTILAL OSWAL FINVEST LIMITED 91D CP 27FEB25	Commercial Paper	28-Feb-25	Debit	Redemption	ACA
147	1357315220	INE824H14QB7	JULIUS BAER CAPITAL (INDIA) PRIVATE LIMITED 181D CP 27FEB25	Commercial Paper	28-Feb-25	Debit	Redemption	ACA
148	1357315221	INE700G14MJ3	HDFC SECURITIES LIMITED 91D CP 27FEB25	Commercial Paper	28-Feb-25	Debit	Redemption	ACA
149	1357315232	INE704I14JE8	BARCLAYS INVESTMENTS & LOANS (INDIA) PRIVATE 91D CP 27FEB25	Commercial Paper	28-Feb-25	Debit	Redemption	ACA
150	1357315243	INE477S14CU1	TATA MOTORS FINANCE LIMITED 91D CP 24FEB25	Commercial Paper	28-Feb-25	Debit	Redemption	ACA
151	1357315253	INE482A14DD3	CEAT LIMITED 89D CP 26FEB25	Commercial Paper	28-Feb-25	Debit	Redemption	ACA
152	1357315255	INE583D14501	UGRO CAPITAL LIMITED 113D CP 26FEB25	Commercial Paper	28-Feb-25	Debit	Redemption	ACA
153	1357315260	INE146O14BX7	HINDUJA LEYLAND FINANCE LIMITED 365D CP 26FEB25	Commercial Paper	28-Feb-25	Debit	Redemption	ACA
154	1357315261	INE950O14BR4	MAHINDRA RURAL HOUSING FINANCE LIMITED 314D CP 26FEB25	Commercial Paper	28-Feb-25	Debit	Redemption	ACA
155	1357315262	INE371K14CO6	TATA REALTY AND INFRASTRUCTURE LIMITED 91D CP 26FEB25	Commercial Paper	28-Feb-25	Debit	Redemption	ACA
156	1357315263	INE992M14FP5	PHILLIP FINANCE & INVESTMENT SERVICES INDIA P 180D CP 26FEB25	Commercial Paper	28-Feb-25	Debit	Redemption	ACA
157	1357315264	INE996U14145	SI CREVA CAPITAL SERVICES PRIVATE LIMITED 180D CP 26FEB25	Commercial Paper	28-Feb-25	Debit	Redemption	ACA
158	1357315265	INE041A14050	DHAMPUR SUGAR MILLS LIMITED 90D CP 26FEB25	Commercial Paper	28-Feb-25	Debit	Redemption	ACA
159	1357315266	INE403D14528	BHARTI TELECOM LIMITED 365D CP 26FEB25	Commercial Paper	28-Feb-25	Debit	Redemption	ACA
160	1357315268	INE0DYJ14067	SYRMA SGS TECHNOLOGY LIMITED 90D CP 26FEB25	Commercial Paper	28-Feb-25	Debit	Redemption	ACA
161	1357315269	INE09OL14GC4	BIRLA GROUP HOLDINGS PRIVATE LIMITED 91D CP 25FEB25	Commercial Paper	28-Feb-25	Debit	Redemption	ACA
162	1357315270	INE02FN14366	IGH HOLDINGS PRIVATE LIMITED 42D CP 26FEB25	Commercial Paper	28-Feb-25	Debit	Redemption	ACA
163	1357315271	INE896L14EG2	INDOSTAR CAPITAL FINANCE LIMITED 145D CP 26FEB25	Commercial Paper	28-Feb-25	Debit	Redemption	ACA
164	1357315272	INE957N14IC8	HERO FINCORP LIMITED 345D CP 27FEB25	Commercial Paper	28-Feb-25	Debit	Redemption	ACA
165	1357315273	INE628A14HX0	UPL LIMITED 91D CP 27FEB25	Commercial Paper	28-Feb-25	Debit	Redemption	ACA
166	1357315274	INE865C14MP0	ADITYA BIRLA MONEY LIMITED 91D CP 27FEB25	Commercial Paper	28-Feb-25	Debit	Redemption	ACA
167	1357315275	INE831R14EK8	ADITYA BIRLA HOUSING FINANCE LIMITED 91D CP 27FEB25	Commercial Paper	28-Feb-25	Debit	Redemption	ACA
168	1357315276	INE343H14170	SOLAR INDUSTRIES INDIA LIMITED 90D CP 27FEB25	Commercial Paper	28-Feb-25	Debit	Redemption	ACA
169	1357315277	INE508G14GM6	TIME TECHNOPLAST LIMITED 199D CP 27FEB25	Commercial Paper	28-Feb-25	Debit	Redemption	ACA
170	1357315278	INE233A14W32	GODREJ INDUSTRIES LIMITED 91D CP 27FEB25	Commercial Paper	28-Feb-25	Debit	Redemption	ACA

171	1357315279	INE321N14265	INCRED FINANCIAL SERVICES LIMITED 90D CP 27FEB25	Commercial Paper	28-Feb-25	Debit	Redemption	ACA
172	1357315280	INE007N14DQ3	FEDBANK FINANCIAL SERVICES LIMITED 266D CP 27FEB25	Commercial Paper	28-Feb-25	Debit	Redemption	ACA
173	1357315281	INE248U14OZ6	360 ONE PRIME LIMITED 364D CP 27FEB25	Commercial Paper	28-Feb-25	Debit	Redemption	ACA
174	1357315282	INE484J14VV4	GODREJ PROPERTIES LIMITED 91D CP 27FEB25	Commercial Paper	28-Feb-25	Debit	Redemption	ACA
175	1357315288	INE721A01047	SHRIRAM FINANCE LIMITED EQ NEW FV RE.2/-	Equity Shares	28-Feb-25	Credit	ESOP	ACA
176	1357315288	IN8721A01020	SHRIRAM FINANCE LIMITED EQ NEW FV RS. 2/- LISTING/TRADG APRVL AWAITED	Equity Shares	28-Feb-25	Debit	ESOP	ACA
177	1357315295	INE404B01014	LAST MILE ENTERPRISES LIMITED EQ	Equity Shares	28-Feb-25	Credit	Conversion of warrants into equity shares.	ACA
178	1357315295	INE404B01014	LAST MILE ENTERPRISES LIMITED EQ	Equity Shares	28-Feb-25	Credit	Conversion of warrants into equity shares.	ACA
179	1357315295	IN8404B01013	LAST MILE ENTERPRISES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	28-Feb-25	Debit	Conversion of warrants into equity shares.	ACA
180	1357315295	IN8404B01013	LAST MILE ENTERPRISES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	28-Feb-25	Debit	Conversion of warrants into equity shares.	ACA
181	1357308949	INE0U2P01018	TANDHAN COTTON MILLS PRIVATE LIMITED EQ	Equity Shares	28-Feb-25	Credit	Preferential Allotment	CA
182	1357308950	INE727M01015	IFCI VENTURE CAPITAL FUNDS LIMITED EQ	Equity Shares	28-Feb-25	Debit	Buy-back	CA
183	1357308953	INE088R01011	R MALL DEVELOPERS PRIVATE LIMITED EQ CLASS A	Equity Shares	28-Feb-25	Credit	Scheme of Amalgamation	CA
184	1357308964	INE0P8D03071	RELIANCE CHEMICALS AND MATERIALS LIMITED 8.1% PREF 30JN45	Preference Shares	28-Feb-25	Credit	Rights Issue	CA
185	1357308965	INE0SOG01010	RELIANCE ELECTROLYSER MANUFACTURING LIMITED EQ	Equity Shares	28-Feb-25	Credit	Rights Issue	CA
186	1357308966	INE0YI201017	RELIANCE PETRO MATERIALS LIMITED EQ	Equity Shares	28-Feb-25	Credit	Rights Issue	CA
187	1357308980	INE0MP103341	AUGUST JEWELLERY PRIVATE LIMITED 0.001% SERIES E PREF 15DC44	Preference Shares	28-Feb-25	Credit	Rights Issue	CA
188	1357312319	INE1HT503013	FINODAYA CAPITAL PRIVATE LIMITED 0.01% PRE SERIES A PREF 19NV43	Preference Shares	28-Feb-25	Credit	Preferential Allotment	CA
189	1357312320	INE09EM01017	M.L.R.MOTORS LIMITED EQ	Equity Shares	28-Feb-25	Credit	Rights Issue	CA
190	1357312321	INE0D7A01028	TALENTSPRINT PRIVATE LIMITED EQ	Equity Shares	28-Feb-25	Credit	Conversion of preference shares into equity shares	CA
191	1357312322	INE0D7A01028	TALENTSPRINT PRIVATE LIMITED EQ	Equity Shares	28-Feb-25	Credit	Conversion of preference shares into equity shares	CA
192	1357312323	INE1A0303044	EXPLORING INFINITIES EDTECH PRIVATE LIMITED 0.01% SERIES B PREF 28NV44	Preference Shares	28-Feb-25	Credit	Preferential Allotment	CA
193	1357312324	INE0OOQ07346	TRUE CREDITS PRIVATE LIMITED TR C 16.5 NCD 30NV25 FVRS1LAC	Debentures	28-Feb-25	Credit	Allotment	CA
194	1357312326	INE823A01017	KOTHARI PRODUCTS LIMITED. EQ	Equity Shares	28-Feb-25	Credit	Bonus Issue	CA
195	1357312327	INE0WF201012	WALLTONE ARTEFACTS PRIVATE LIMITED EQ	Equity Shares	28-Feb-25	Credit	Rights Issue	CA
196	1357312328	INE0UQU01012	AFFINITY KALAKRITI PRIVATE LIMITED EQ	Equity Shares	28-Feb-25	Credit	Rights Issue	CA
197	1357312337	INE0LHB01010	PALUCK TECHNOLOGIES LIMITED EQ	Equity Shares	28-Feb-25	Credit	Preferential Allotment	CA
198	1357312339	INE03NF01015	RAJNIGANDHA PROPERTIES LIMITED EQ	Equity Shares	28-Feb-25	Credit	Rights Issue	CA
199	1357312340	IN8049B01016	WOCKHARDT LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	28-Feb-25	Credit	ESOP	CA
200	1357312341	INE0K3X03075	FPL TECHNOLOGIES PRIVATE LIMITED 0.001% SERIES D2 PREF 5DC44	Preference Shares	28-Feb-25	Credit	Private Placement	CA
201	1357312361	INE0ZSL01016	O2 RENEWABLE ENERGY XXII PRIVATE LIMITED EQ	Equity Shares	28-Feb-25	Credit	Rights Issue	CA
202	1357312390	INE0DZ113026	SABAR FLEX INDIA LIMITED WARRANTS 06JU26	Warrants	28-Feb-25	Credit	Allotment	CA
203	1357312391	INE0TSJ01013	INSOLARE ENERGY LIMITED EQ	Equity Shares	28-Feb-25	Credit	Preferential Allotment	CA
204	1357312392	INE02PO01014	ASHLEY AVIATION LIMITED EQ	Equity Shares	28-Feb-25	Credit	Rights Issue	CA
205	1357312395	IN8388Y01010	FSN E-COMMERCE VENTURES LIMITED EQ NEW FV RE.1/- LISTING/TRDG APRVL AWAITED	Equity Shares	28-Feb-25	Credit	ESOP	CA

206	1357312418	INF0SLA22030	DKP INDIA DKP India SCH II CL A - Restricted Transfe	Alternative Investment Fund	28-Feb-25	Credit	Allotment	CA
207	1357312420	INF0TUH22026	SCP INDIA FUND I SCP IND FD ICL A2 - Restricted Transferabilit	Alternative Investment Fund	28-Feb-25	Credit	Allotment	CA
208	1357312421	INF0TUH22034	SCP INDIA FUND I SCP IND FD ICL A3 - Restricted Transferabilit	Alternative Investment Fund	28-Feb-25	Credit	Allotment	CA
209	1357312426	INF15U622012	STRATEGIC CREDIT INVESTMENTS TRUST Class A - Restricted Transferability	Alternative Investment Fund	28-Feb-25	Debit	Partial Redemption	CA
210	1357312427	INF15U622020	STRATEGIC CREDIT INVESTMENTS TRUST Class B - Restricted Transferability	Alternative Investment Fund	28-Feb-25	Debit	Partial Redemption	CA
211	1357312433	INE10I001011	MOBISMART CARD TECHNOLOGY LIMITED EQ	Equity Shares	28-Feb-25	Credit	Preferential Allotment	CA
212	1357312436	INE376G01013	BIOCON LIMITED EQ	Equity Shares	28-Feb-25	Credit	ESOP	CA
213	1357312436	INE376G01013	BIOCON LIMITED EQ	Equity Shares	28-Feb-25	Debit	ESOP	CA
214	1357312438	INF17WG22090	AZUREAN INVESTMENT TRUST Azurean India Equity Fund1 CL C - Restricted	Alternative Investment Fund	28-Feb-25	Credit	Allotment	CA
215	1357312439	INF0TUH22018	SCP INDIA FUND I SCP IND FD ICL A1 - Restricted Transferabilit	Alternative Investment Fund	28-Feb-25	Debit	Partial Redemption	CA
216	1357312440	INF0TUH22026	SCP INDIA FUND I SCP IND FD ICL A2 - Restricted Transferabilit	Alternative Investment Fund	28-Feb-25	Debit	Partial Redemption	CA
217	1357312441	INF0TUH22034	SCP INDIA FUND I SCP IND FD ICL A3 - Restricted Transferabilit	Alternative Investment Fund	28-Feb-25	Debit	Partial Redemption	CA
218	1357312442	INF0TUH22042	SCP INDIA FUND I SCP IND FD ICL A4 - Restricted Transferabilit	Alternative Investment Fund	28-Feb-25	Debit	Partial Redemption	CA
219	1357312443	INF0TUH22059	SCP INDIA FUND I SCP IND FD ICL A5 - Restricted Transferabilit	Alternative Investment Fund	28-Feb-25	Debit	Partial Redemption	CA
220	1357312444	INF0TUH22067	SCP INDIA FUND I SCP IND FD ICL B1 - Restricted Transferabilit	Alternative Investment Fund	28-Feb-25	Debit	Partial Redemption	CA
221	1357312445	INF0TUH22075	SCP INDIA FUND I SCP IND FD ICL D - Restricted Transferability	Alternative Investment Fund	28-Feb-25	Debit	Partial Redemption	CA
222	1357312446	IN8368I01015	NIRAJ CEMENT STRUCTURALS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	28-Feb-25	Credit	Preferential Allotment	CA
223	1357312450	IN8007A01016	CRISIL LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	28-Feb-25	Credit	ESOP	CA
224	1357312452	INE0HAD03023	EVERGREEN RECYCLEKARO (INDIA) PRIVATE LIMITED 0.001% PREF 14OT44	Preference Shares	28-Feb-25	Credit	Preferential Allotment	CA
225	1357312453	INE0S8Z01018	HERITAGE INFRASPACE (INDIA) LIMITED EQ	Equity Shares	28-Feb-25	Credit	Preferential Allotment	CA
226	1357312460	INE0WTS01016	VINCI GLOBAL PRIVATE LIMITED EQ	Equity Shares	28-Feb-25	Credit	Preferential Allotment	CA
227	1357312461	IN8520A01026	ZENSAR TECHNOLOGIES LIMITED EQ NEW FV RS. 2/- LISTING/TRDG APRVL AWAITED	Equity Shares	28-Feb-25	Credit	ESOP	CA
228	1357312465	IN802PY01014	BOROSIL LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	28-Feb-25	Credit	ESOP	CA
229	1357312856	INE0WKF01012	POLESTAR SOLUTIONS AND SERVICES INDIA PRIVATE EQ	Equity Shares	28-Feb-25	Credit	ESOP	CA
230	1357313430	INE618Y01011	DAULAT RAM ENGINEERING SERVICES PRIVATE EQ	Equity Shares	28-Feb-25	Credit	Conversion of preference shares into equity shares	CA
231	1357313430	INE618Y03025	DAULAT RAM ENGINEERING SERVICES PRIVATE PREF 28FB25	Preference Shares	28-Feb-25	Debit	Conversion of preference shares into equity shares	CA
232	1357313467	INF0VOI22015	MERISIS VENTURE PARTNERS FUND MOF - BEATOCL A1 - Restricted Transferability	Alternative Investment Fund	28-Feb-25	Credit	Reclassification	CA
233	1357313467	INF0VOI22189	MERISIS VENTURE PARTNERS FUND MOF - STOCKALCL A1 - Restricted Transferabili	Alternative Investment Fund	28-Feb-25	Debit	Reclassification	CA
234	1357313469	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
235	1357313469	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
236	1357313469	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
237	1357313469	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
238	1357313469	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
239	1357313469	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
240	1357313469	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA

241	1357313469	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
242	1357313469	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
243	1357313469	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
244	1357313469	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
245	1357313469	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
246	1357313469	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
247	1357313469	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
248	1357313469	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
249	1357313469	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
250	1357313469	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
251	1357313469	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
252	1357313469	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
253	1357313469	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
254	1357313469	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
255	1357313469	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
256	1357313469	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
257	1357313469	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
258	1357313469	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
259	1357313469	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
260	1357313469	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
261	1357313469	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
262	1357313469	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
263	1357313469	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
264	1357313469	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
265	1357313469	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
266	1357313469	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
267	1357313469	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
268	1357313469	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
269	1357313469	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
270	1357313469	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
271	1357313469	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
272	1357313469	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
273	1357313588	IN8120A01017	CARBORUNDUM UNIVERSAL LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	28-Feb-25	Credit	ESOP	CA
274	1357313589	IN8126A01014	E.I.D. PARRY (INDIA) LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	28-Feb-25	Credit	ESOP	CA
275	1357313593	INE0GNM08028	REDSTART LABS (INDIA) LIMITED 0.0001 CCD 27MR34 FVRS100	Debentures	28-Feb-25	Credit	Allotment	CA

276	1357313601	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF--GRW-	Units	28-Feb-25	Credit	Allotment	CA
277	1357313602	INF179KC1FB2	HDFC MUTUAL FUND HDFC NIFTY SMALLCAP 250 ETF	Units	28-Feb-25	Debit	Partial Redemption	CA
278	1357313603	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF--GRW-	Units	28-Feb-25	Debit	Partial Redemption	CA
279	1357313604	INF200KA1WX6	SBI MUTUAL FUND SBI ETF QUALITY OP	Units	28-Feb-25	Debit	Partial Redemption	CA
280	1357313605	INE07YT01014	EDELWEISS LIFE INSURANCE COMPANY LIMITED EQ	Equity Shares	28-Feb-25	Credit	Rights Issue	CA
281	1357313606	INE212S01015	FRACTAL ANALYTICS LIMITED EQ	Equity Shares	28-Feb-25	Credit	ESOP	CA
282	1357313609	INF209KB11D8	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY IT ETF	Units	28-Feb-25	Debit	Partial Redemption	CA
283	1357313619	INF0RFH22021	EDELWEISS ALTERNATIVE EQUITY TRUST EDELWEISS DISCOVERY FUND-SR I CL A1 - Restric	Alternative Investment Fund	28-Feb-25	Credit	Allotment	CA
284	1357313620	INF0VUE22037	ELEV8 - CAPITAL AIF ELEV8-CAPITAL IA2 - Restricted Transferabili	Alternative Investment Fund	28-Feb-25	Credit	Allotment	CA
285	1357313621	INF0R0422237	NUVAMA ALTERNATIVE STRATEGIES TRUST NUVAMA ALTER STRATEGIES TRST CL F1 - Restrict	Alternative Investment Fund	28-Feb-25	Credit	Allotment	CA
286	1357313622	INF0RNH22280	TVS SHRIRAM GROWTH AIF TRUST TVS Shriram Growth FD 4A CL A1 - Restricted T	Alternative Investment Fund	28-Feb-25	Credit	Allotment	CA
287	1357313623	INF12RX22435	TVS SHRIRAM GROWTH AIF TRUST II GRW FD 4 A12 - Restricted Transferability	Alternative Investment Fund	28-Feb-25	Credit	Allotment	CA
288	1357313634	INF0RQT22015	DICKEY ALTERNATIVE INVESTMENT TRUST DICKEY VISION FUND CLASS A - Restricted Tran	Alternative Investment Fund	28-Feb-25	Debit	Partial Redemption	CA
289	1357313635	INF0RQT22023	DICKEY ALTERNATIVE INVESTMENT TRUST DICKEY MUDRA FUND CLASS A - Restricted Transf	Alternative Investment Fund	28-Feb-25	Debit	Partial Redemption	CA
290	1357313639	IN8669R01017	ELITECON INTERNATIONAL LIMITED EQ LISTING TRADING APPROVAL AWAITED	Equity Shares	28-Feb-25	Credit	Conversion of warrants into equity shares.	CA
291	1357313639	IN8669R01017	ELITECON INTERNATIONAL LIMITED EQ LISTING TRADING APPROVAL AWAITED	Equity Shares	28-Feb-25	Credit	Conversion of warrants into equity shares.	CA
292	1357313639	INE669R13013	ELITECON INTERNATIONAL LIMITED WARRANTS 27MR26	Warrants	28-Feb-25	Debit	Conversion of warrants into equity shares.	CA
293	1357313640	INF0UMM22013	IAN FUND I IAN FD ICL A - Restricted Transferability	Alternative Investment Fund	28-Feb-25	Credit	Conversion of SOA into Unit	CA
294	1357313643	IN8034A01010	ARVIND LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	28-Feb-25	Credit	ESOP	CA
295	1357313644	INF0RTC22015	EXFINITY TECHNOLOGY FUND SERIES III CLASS A - Restricted Transferabili	Alternative Investment Fund	28-Feb-25	Credit	Allotment	CA
296	1357313648	INE0KJ903138	ROOTER SPORTS TECHNOLOGIES PRIVATE LIMITED 0.001% PRE SERIES B3 PREF 07JL44	Preference Shares	28-Feb-25	Credit	Preferential Allotment	CA
297	1357313649	INE969S01028	GROVER ZAMPA VINEYARDS LIMITED EQ SERIES B NEW FV RS.8/-	Equity Shares	28-Feb-25	Credit	Private Placement	CA
298	1357314679	INF0QRD22258	XPONENTIA OPPORTUNITIES TRUST II OPPORTUNITIES FD-II CAT II CL D7 - Restricte	Alternative Investment Fund	28-Feb-25	Credit	Allotment	CA
299	1357314681	IN8555B01012	AXISCADES TECHNOLOGIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	28-Feb-25	Credit	ESOP	CA
300	1357314683	INF0RTT22019	GMO-Z.COM PAYMENT GATEWAY INDIA CREDIT FUND FD-1 CLASS A - Restricted Transferability	Alternative Investment Fund	28-Feb-25	Credit	Allotment	CA
301	1357314685	INF0VUZ22024	MULTI-ACT PRIVATE EQUITY INVESTMENT TRUST MULTI-ACT PVT EQ INV CL B - Restricted Trans	Alternative Investment Fund	28-Feb-25	Debit	Partial Redemption	CA
302	1357314686	INF0VUZ22016	MULTI-ACT PRIVATE EQUITY INVESTMENT TRUST MULTI-ACT PVT EQ INV CL A - Restricted Trans	Alternative Investment Fund	28-Feb-25	Debit	Partial Redemption	CA
303	1357314688	INF0TNQ22014	VARANIUM DYNAMIC TRUST Varanium Dynamic AIFA - Restricted Transferab	Alternative Investment Fund	28-Feb-25	Debit	Partial Redemption	CA
304	1357314689	INF0VUZ22024	MULTI-ACT PRIVATE EQUITY INVESTMENT TRUST MULTI-ACT PVT EQ INV CL B - Restricted Trans	Alternative Investment Fund	28-Feb-25	Debit	Partial Redemption	CA
305	1357314690	INF0VUZ22016	MULTI-ACT PRIVATE EQUITY INVESTMENT TRUST MULTI-ACT PVT EQ INV CL A - Restricted Trans	Alternative Investment Fund	28-Feb-25	Debit	Partial Redemption	CA
306	1357314711	IN8154A01016	ITC LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	28-Feb-25	Credit	ESOP	CA
307	1357314720	INE549H07127	ANAND RATHI SHARE AND STOCK BROKERS LIMITED 9 NCD 13FB26 FVRS1LAC	Debentures	28-Feb-25	Debit	Partial Redemption	CA
308	1357314721	INE549H07077	ANAND RATHI SHARE AND STOCK BROKERS LIMITED BR LOA 13FB26 FVRS1LAC	Debentures	28-Feb-25	Debit	Partial Redemption	CA
309	1357314722	INE549H07226	ANAND RATHI SHARE AND STOCK BROKERS LIMITED 9 LOA 24JL26 FVRS1LAC	Debentures	28-Feb-25	Debit	Partial Redemption	CA
310	1357314723	INE549H07234	ANAND RATHI SHARE AND STOCK BROKERS LIMITED 9 LOA 10AG26 FVRS1LAC	Debentures	28-Feb-25	Debit	Partial Redemption	CA

311	1357314724	INE549H07044	ANAND RATHI SHARE AND STOCK BROKERS LIMITED 9 LOA 10OT25 FVRS1LAC	Debentures	28-Feb-25	Debit	Partial Redemption	CA
312	1357314731	INF0RLLH2F71	AL TRUST Truva - Restricted Transferability	Alternative Investment Fund	28-Feb-25	Debit	Reclassification	CA
313	1357314731	INF0RLLH2G05	AL TRUST ZuAI - Restricted Transferability	Alternative Investment Fund	28-Feb-25	Credit	Reclassification	CA
314	1357314732	INF0VAZ22018	BLINC FUND BLINC FUND IICLASS A - Restricted Transferabi	Alternative Investment Fund	28-Feb-25	Credit	Allotment	CA
315	1357314734	INF0VAZ22018	BLINC FUND BLINC FUND IICLASS A - Restricted Transferabi	Alternative Investment Fund	28-Feb-25	Credit	Allotment	CA
316	1357314737	INF0VAZ22018	BLINC FUND BLINC FUND IICLASS A - Restricted Transferabi	Alternative Investment Fund	28-Feb-25	Credit	Allotment	CA
317	1357314748	INF0R8622010	COMMERCIAL RENTAL YIELD TRUST COMMERCIAL RENTAL YIELD TRST CL A1 - Restrict	Alternative Investment Fund	28-Feb-25	Credit	Allotment	CA
318	1357315025	INF0R9E22023	ALTERIA CAPITAL FUND II ALTERIA CAPITAL FD II CL A2 - Restricted Tran	Alternative Investment Fund	28-Feb-25	Debit	Partial Redemption	CA
319	1357315028	INE0PF101013	ATOMBERG TECHNOLOGIES PRIVATE LIMITED EQ	Equity Shares	28-Feb-25	Credit	Conversion of preference shares into equity shares	CA
320	1357315028	INE0PF103126	ATOMBERG TECHNOLOGIES PRIVATE LIMITED SERIES 2016 BONUS PREF 06MY42	Preference Shares	28-Feb-25	Debit	Conversion of preference shares into equity shares	CA
321	1357315029	INF0R9G22010	ALTERIA CAPITAL FUND III ALTERIA CAPITAL FD III CL A1 - Restricted Tra	Alternative Investment Fund	28-Feb-25	Credit	Allotment	CA
322	1357315030	INF0R9G22010	ALTERIA CAPITAL FUND III ALTERIA CAPITAL FD III CL A1 - Restricted Tra	Alternative Investment Fund	28-Feb-25	Credit	Allotment	CA
323	1357315031	INF0R9G22069	ALTERIA CAPITAL FUND III SCH A CL - A1A - Restricted Transferability	Alternative Investment Fund	28-Feb-25	Credit	Allotment	CA
324	1357315032	INF0R9G22069	ALTERIA CAPITAL FUND III SCH A CL - A1A - Restricted Transferability	Alternative Investment Fund	28-Feb-25	Credit	Allotment	CA
325	1357315034	INF0R9G22028	ALTERIA CAPITAL FUND III ALTERIA CAPITAL FD III CL A2 - Restricted Tra	Alternative Investment Fund	28-Feb-25	Credit	Allotment	CA
326	1357315035	INF0R9G22028	ALTERIA CAPITAL FUND III ALTERIA CAPITAL FD III CL A2 - Restricted Tra	Alternative Investment Fund	28-Feb-25	Credit	Allotment	CA
327	1357315036	INF0R9G22077	ALTERIA CAPITAL FUND III SCH A CL - A2A - Restricted Transferability	Alternative Investment Fund	28-Feb-25	Credit	Allotment	CA
328	1357315037	INF0R9G22077	ALTERIA CAPITAL FUND III SCH A CL - A2A - Restricted Transferability	Alternative Investment Fund	28-Feb-25	Credit	Allotment	CA
329	1357315043	INF0R9G22036	ALTERIA CAPITAL FUND III ALTERIA CAPITAL FD III CL A3 - Restricted Tra	Alternative Investment Fund	28-Feb-25	Credit	Allotment	CA
330	1357315044	INF0R9G22085	ALTERIA CAPITAL FUND III SCH A CL - A3A - Restricted Transferability	Alternative Investment Fund	28-Feb-25	Credit	Allotment	CA
331	1357315045	INF0R9G22085	ALTERIA CAPITAL FUND III SCH A CL - A3A - Restricted Transferability	Alternative Investment Fund	28-Feb-25	Credit	Allotment	CA
332	1357315046	INF0VMO22025	DISRUPTORS CAPITAL And Or Comm Pvt LtdCL B1 - Restricted Transfe	Alternative Investment Fund	28-Feb-25	Credit	Conversion of SOA into Unit	CA
333	1357315047	INF0VMO22033	DISRUPTORS CAPITAL And Or Comm Pvt LtdCL C1 - Restricted Transfe	Alternative Investment Fund	28-Feb-25	Credit	Conversion of SOA into Unit	CA
334	1357315048	INF0R9G22044	ALTERIA CAPITAL FUND III ALTERIA CAPITAL FD III CL C - Restricted Tran	Alternative Investment Fund	28-Feb-25	Credit	Allotment	CA
335	1357315049	INF0R9G22044	ALTERIA CAPITAL FUND III ALTERIA CAPITAL FD III CL C - Restricted Tran	Alternative Investment Fund	28-Feb-25	Credit	Allotment	CA
336	1357315050	INF0R9G22051	ALTERIA CAPITAL FUND III ALTERIA CAPITAL FD III CL S - Restricted Tran	Alternative Investment Fund	28-Feb-25	Credit	Allotment	CA
337	1357315052	INF0VMO22041	DISRUPTORS CAPITAL Fleet Labs TECH Pvt Ltd CL A2 - Restricted Tr	Alternative Investment Fund	28-Feb-25	Credit	Conversion of SOA into Unit	CA
338	1357315053	INF0VMO22058	DISRUPTORS CAPITAL Fleet Labs TECH Pvt Ltd CL B2 - Restricted Tr	Alternative Investment Fund	28-Feb-25	Credit	Conversion of SOA into Unit	CA
339	1357315054	INF0VMO22074	DISRUPTORS CAPITAL Skyfi EDU Labs Pvt Ltd CL A3 - Restricted Tra	Alternative Investment Fund	28-Feb-25	Credit	Conversion of SOA into Unit	CA
340	1357315057	INF0VMO22132	DISRUPTORS CAPITAL PURPLEFIRST TECH Pvt Ltd CL A5 - Restricted T	Alternative Investment Fund	28-Feb-25	Credit	Conversion of SOA into Unit	CA
341	1357315059	INF0VMO22082	DISRUPTORS CAPITAL Skyfi EDU Labs Pvt Ltd CL B3 - Restricted Tra	Alternative Investment Fund	28-Feb-25	Credit	Conversion of SOA into Unit	CA
342	1357315060	INF0VMO22140	DISRUPTORS CAPITAL PURPLEFIRST TECH Pvt Ltd CL B5 - Restricted T	Alternative Investment Fund	28-Feb-25	Credit	Conversion of SOA into Unit	CA
343	1357315062	INF0VMO22157	DISRUPTORS CAPITAL ALP DIGI HEALTH PVT LTD CL A6 - Restricted Tr	Alternative Investment Fund	28-Feb-25	Credit	Conversion of SOA into Unit	CA
344	1357315063	INF0VMO22165	DISRUPTORS CAPITAL ALP DIGI HEALTH PVT LTD CL B6 - Restricted Tr	Alternative Investment Fund	28-Feb-25	Credit	Conversion of SOA into Unit	CA
345	1357315065	INF0VMO22173	DISRUPTORS CAPITAL ALP DIGI HEALTH PVT LTD CL C6 - Restricted Tr	Alternative Investment Fund	28-Feb-25	Credit	Conversion of SOA into Unit	CA

346	1357315067	INF0VMO22181	DISRUPTORS CAPITAL Close App Pvt Ltd CL A7 - Restricted Transfer	Alternative Investment Fund	28-Feb-25	Credit	Conversion of SOA into Unit	CA
347	1357315068	INF0VMO22231	DISRUPTORS CAPITAL Pubgenius Inc CL C8 - Restricted Transferabil	Alternative Investment Fund	28-Feb-25	Credit	Conversion of SOA into Unit	CA
348	1357315069	INF0VMO22249	DISRUPTORS CAPITAL Scanpay Pte Ltd CL A9 - Restricted Transferab	Alternative Investment Fund	28-Feb-25	Credit	Conversion of SOA into Unit	CA
349	1357315070	INF0VMO22256	DISRUPTORS CAPITAL Scanpay Pte Ltd CL B9 - Restricted Transferab	Alternative Investment Fund	28-Feb-25	Credit	Conversion of SOA into Unit	CA
350	1357315071	INF0VMO22280	DISRUPTORS CAPITAL Cappatery Pvt Ltd CL D10 - Restricted Transfe	Alternative Investment Fund	28-Feb-25	Credit	Conversion of SOA into Unit	CA
351	1357315072	INF0VMO22306	DISRUPTORS CAPITAL Biofuels JUN Pvt Ltd CL D11 - Restricted Tran	Alternative Investment Fund	28-Feb-25	Credit	Conversion of SOA into Unit	CA
352	1357315073	INF0VMO22199	DISRUPTORS CAPITAL Close App Pvt Ltd CL B7 - Restricted Transfer	Alternative Investment Fund	28-Feb-25	Credit	Conversion of SOA into Unit	CA
353	1357315074	INF0VMO22207	DISRUPTORS CAPITAL Close App Pvt Ltd CL C7 - Restricted Transfer	Alternative Investment Fund	28-Feb-25	Credit	Conversion of SOA into Unit	CA
354	1357315075	INF0VMO22215	DISRUPTORS CAPITAL Pubgenius Inc CL A8 - Restricted Transferabil	Alternative Investment Fund	28-Feb-25	Credit	Conversion of SOA into Unit	CA
355	1357315076	INF0VMO22223	DISRUPTORS CAPITAL Pubgenius Inc CL B8 - Restricted Transferabil	Alternative Investment Fund	28-Feb-25	Credit	Conversion of SOA into Unit	CA
356	1357315077	INF0VMO22264	DISRUPTORS CAPITAL Scanpay Pte Ltd CL C9 - Restricted Transferab	Alternative Investment Fund	28-Feb-25	Credit	Conversion of SOA into Unit	CA
357	1357315078	INF0VMO22090	DISRUPTORS CAPITAL Skyfi EDU Labs Pvt Ltd CL C3 - Restricted Tra	Alternative Investment Fund	28-Feb-25	Credit	Conversion of SOA into Unit	CA
358	1357315079	INF0VMO22272	DISRUPTORS CAPITAL Cappatery Pvt Ltd CL B10 - Restricted Transfe	Alternative Investment Fund	28-Feb-25	Credit	Conversion of SOA into Unit	CA
359	1357315080	INF0VMO22298	DISRUPTORS CAPITAL Biofuels JUN Pvt Ltd CL A11 - Restricted Tran	Alternative Investment Fund	28-Feb-25	Credit	Conversion of SOA into Unit	CA
360	1357315081	INF0VMO22314	DISRUPTORS CAPITAL SBCDC Software Pvt Ltd CL A13 - Restricted Tr	Alternative Investment Fund	28-Feb-25	Credit	Conversion of SOA into Unit	CA
361	1357315082	INF0VMO22355	DISRUPTORS CAPITAL Fleet Labs Technologies CL C12 - Restricted T	Alternative Investment Fund	28-Feb-25	Credit	Conversion of SOA into Unit	CA
362	1357315083	INF0VMO22108	DISRUPTORS CAPITAL PURPLEFIRST TECH Pvt Ltd CL A4 - Restricted T	Alternative Investment Fund	28-Feb-25	Credit	Conversion of SOA into Unit	CA
363	1357315084	INF0VMO22116	DISRUPTORS CAPITAL PURPLEFIRST TECH Pvt Ltd CL B4 - Restricted T	Alternative Investment Fund	28-Feb-25	Credit	Conversion of SOA into Unit	CA
364	1357315085	INF0VMO22124	DISRUPTORS CAPITAL PURPLEFIRST TECH Pvt Ltd CL C4 - Restricted T	Alternative Investment Fund	28-Feb-25	Credit	Conversion of SOA into Unit	CA
365	1357315086	INF0VMO22017	DISRUPTORS CAPITAL And Or Comm Pvt LtdCL A1 - Restricted Transfe	Alternative Investment Fund	28-Feb-25	Credit	Conversion of SOA into Unit	CA
366	1357315087	INF0VMO22066	DISRUPTORS CAPITAL Fleet Labs TECH Pvt Ltd CL C2 - Restricted Tr	Alternative Investment Fund	28-Feb-25	Credit	Conversion of SOA into Unit	CA
367	1357315090	INF0UV222JP6	PIPER SERICA ANGEL FUND PS KiViTech IV-B - Restricted Transferability	Alternative Investment Fund	28-Feb-25	Credit	Allotment	CA
368	1357315091	INF0UV222JQ4	PIPER SERICA ANGEL FUND PS KiViTech IV-A - Restricted Transferability	Alternative Investment Fund	28-Feb-25	Credit	Allotment	CA
369	1357315092	INF0UV222JV4	PIPER SERICA ANGEL FUND PS KiViTech V-A - Restricted Transferability	Alternative Investment Fund	28-Feb-25	Credit	Allotment	CA
370	1357315093	INF0UV222KB4	PIPER SERICA ANGEL FUND PSPANTHERUN IV-A - Restricted Transferability	Alternative Investment Fund	28-Feb-25	Credit	Allotment	CA
371	1357315094	INF0UV222KF5	PIPER SERICA ANGEL FUND PSPANTHERUN IV-E - Restricted Transferability	Alternative Investment Fund	28-Feb-25	Credit	Allotment	CA
372	1357315095	INF0UV222KR0	PIPER SERICA ANGEL FUND PS RUPEEFLO I-E - Restricted Transferability	Alternative Investment Fund	28-Feb-25	Credit	Allotment	CA
373	1357315096	INF0UV222JT8	PIPER SERICA ANGEL FUND PS KiViTech IV-E - Restricted Transferability	Alternative Investment Fund	28-Feb-25	Credit	Allotment	CA
374	1357315097	INF0UV222KN9	PIPER SERICA ANGEL FUND PS RUPEEFLO I-A - Restricted Transferability	Alternative Investment Fund	28-Feb-25	Credit	Allotment	CA
375	1357315098	INF0UV222KT6	PIPER SERICA ANGEL FUND PS RUPEEFLO II-A - Restricted Transferability	Alternative Investment Fund	28-Feb-25	Credit	Allotment	CA
376	1357315099	INF0UV222KU4	PIPER SERICA ANGEL FUND PS RUPEEFLO II-B - Restricted Transferability	Alternative Investment Fund	28-Feb-25	Credit	Allotment	CA
377	1357315100	INF0UV222KZ3	PIPER SERICA ANGEL FUND PSRUPEEFLO III-A - Restricted Transferability	Alternative Investment Fund	28-Feb-25	Credit	Allotment	CA
378	1357315101	INF0UV222KH1	PIPER SERICA ANGEL FUND PS PANTHERUN V-A - Restricted Transferability	Alternative Investment Fund	28-Feb-25	Credit	Allotment	CA
379	1357315102	INF0UV222KO7	PIPER SERICA ANGEL FUND PS RUPEEFLO I-B - Restricted Transferability	Alternative Investment Fund	28-Feb-25	Credit	Allotment	CA
380	1357315103	INF0UV222KQ2	PIPER SERICA ANGEL FUND PS RUPEEFLO I-D - Restricted Transferability	Alternative Investment Fund	28-Feb-25	Credit	Allotment	CA

381	1357315104	INF0UV222LA4	PIPER SERICA ANGEL FUND PSRUPEEFLO III-B - Restricted Transferability	Alternative Investment Fund	28-Feb-25	Credit	Allotment	CA
382	1357315105	INF0UV222LC0	PIPER SERICA ANGEL FUND PSRUPEEFLO III-D - Restricted Transferability	Alternative Investment Fund	28-Feb-25	Credit	Allotment	CA
383	1357315106	INF0UV222LD8	PIPER SERICA ANGEL FUND PSRUPEEFLO III-E - Restricted Transferability	Alternative Investment Fund	28-Feb-25	Credit	Allotment	CA
384	1357315107	INF0UV222LF3	PIPER SERICA ANGEL FUND PS RUPEEFLO IV-A - Restricted Transferability	Alternative Investment Fund	28-Feb-25	Credit	Allotment	CA
385	1357315108	INF0UV222LL1	PIPER SERICA ANGEL FUND PS FREED IV-A - Restricted Transferability	Alternative Investment Fund	28-Feb-25	Credit	Allotment	CA
386	1357315109	INF0UV222LP2	PIPER SERICA ANGEL FUND PS FREED IV-E - Restricted Transferability	Alternative Investment Fund	28-Feb-25	Credit	Allotment	CA
387	1357315110	INF0RF122014	PGIM INDIA ALTERNATIVE INVESTMENT FUND PGIM IND EQ GROWTH OPP FD SR I CLA - Restrict	Alternative Investment Fund	28-Feb-25	Credit	Allotment	CA
388	1357315111	INF0RF122063	PGIM INDIA ALTERNATIVE INVESTMENT FUND PGIM IND EQ GROWTH OPP FD SR I CLF - Restrict	Alternative Investment Fund	28-Feb-25	Credit	Allotment	CA
389	1357315112	INF0R0C22018	NUVAMA PRIVATE INVESTMENTS TRUST NUVAMA PVT INVESTMENTS TRST CL A1 - Restricte	Alternative Investment Fund	28-Feb-25	Credit	Allotment	CA
390	1357315113	INF0R0C22141	NUVAMA PRIVATE INVESTMENTS TRUST NUVAMA PVT INVESTMENTS TRST CL A5 - Restricte	Alternative Investment Fund	28-Feb-25	Credit	Allotment	CA
391	1357315114	INF0R0C22166	NUVAMA PRIVATE INVESTMENTS TRUST NUVAMA PVT INVESTMENTS TRST CL A1 - Restricte	Alternative Investment Fund	28-Feb-25	Credit	Allotment	CA
392	1357315115	INF0R0C22059	NUVAMA PRIVATE INVESTMENTS TRUST NUVAMA PVT INVESTMENTS TRST CL B1 - Restricte	Alternative Investment Fund	28-Feb-25	Credit	Allotment	CA
393	1357315116	INF0R0C22067	NUVAMA PRIVATE INVESTMENTS TRUST NUVAMA PVT INVESTMENTS TRST CL B2 - Restricte	Alternative Investment Fund	28-Feb-25	Credit	Allotment	CA
394	1357315117	INF0R0C22109	NUVAMA PRIVATE INVESTMENTS TRUST NUVAMA PVT INVESTMENTS TRST CL A1 - Restricte	Alternative Investment Fund	28-Feb-25	Credit	Allotment	CA
395	1357315118	INF0R0C22117	NUVAMA PRIVATE INVESTMENTS TRUST NUVAMA PVT INVESTMENTS TRST CL A2 - Restricte	Alternative Investment Fund	28-Feb-25	Credit	Allotment	CA
396	1357315119	INF0R0C22190	NUVAMA PRIVATE INVESTMENTS TRUST NUVAMA PVT INVESTMENTS TRST CL A4 - Restricte	Alternative Investment Fund	28-Feb-25	Credit	Allotment	CA
397	1357315120	INF0R0C22232	NUVAMA PRIVATE INVESTMENTS TRUST Nuvama Crossover OPP SR 4A CL A1 - Restricted	Alternative Investment Fund	28-Feb-25	Credit	Allotment	CA
398	1357315124	INF0RS3G2B46	LV ANGEL FUND CULT DILFOOD A - Restricted Transferability	Alternative Investment Fund	28-Feb-25	Credit	Allotment	CA
399	1357315125	INF0RS3G2B53	LV ANGEL FUND CULT DILFOOD B - Restricted Transferability	Alternative Investment Fund	28-Feb-25	Credit	Allotment	CA
400	1357315126	INF0RS3G2B61	LV ANGEL FUND POWERGUMI A - Restricted Transferability	Alternative Investment Fund	28-Feb-25	Credit	Allotment	CA
401	1357315127	INF0RS3G2B79	LV ANGEL FUND CULT TRAQCHK A - Restricted Transferability	Alternative Investment Fund	28-Feb-25	Credit	Allotment	CA
402	1357315128	INF0RS3G2B87	LV ANGEL FUND POWERGUMI B - Restricted Transferability	Alternative Investment Fund	28-Feb-25	Credit	Allotment	CA
403	1357315129	INF0RS3G2D02	LV ANGEL FUND TAILWIND ZFW B - Restricted Transferability	Alternative Investment Fund	28-Feb-25	Credit	Allotment	CA
404	1357315130	INF0RS3G2D10	LV ANGEL FUND ZFW P IV D - Restricted Transferability	Alternative Investment Fund	28-Feb-25	Credit	Allotment	CA
405	1357315131	INF0RS3G2D28	LV ANGEL FUND ZFW P IV A - Restricted Transferability	Alternative Investment Fund	28-Feb-25	Credit	Allotment	CA
406	1357315132	INF0RS3G2D36	LV ANGEL FUND ZFW P IV B - Restricted Transferability	Alternative Investment Fund	28-Feb-25	Credit	Allotment	CA
407	1357315133	INF0RS3G2D44	LV ANGEL FUND NOTO P I A - Restricted Transferability	Alternative Investment Fund	28-Feb-25	Credit	Allotment	CA
408	1357315134	INF0RS3G2D51	LV ANGEL FUND NOTO P I B - Restricted Transferability	Alternative Investment Fund	28-Feb-25	Credit	Allotment	CA
409	1357315135	INF0RS3G2E19	LV ANGEL FUND ZFW IIIA B - Restricted Transferability	Alternative Investment Fund	28-Feb-25	Credit	Allotment	CA
410	1357315136	INF0RS3G2E27	LV ANGEL FUND UPSPARKS QUICK A - Restricted Transferability	Alternative Investment Fund	28-Feb-25	Credit	Allotment	CA
411	1357315137	INF0RS3G2E35	LV ANGEL FUND UPSPARKS QUICK B - Restricted Transferability	Alternative Investment Fund	28-Feb-25	Credit	Allotment	CA
412	1357315138	INF0RS3G2E43	LV ANGEL FUND UPSPARKS QUICK D - Restricted Transferability	Alternative Investment Fund	28-Feb-25	Credit	Allotment	CA
413	1357315140	INF0RS3G2E50	LV ANGEL FUND ZFW IIIA A - Restricted Transferability	Alternative Investment Fund	28-Feb-25	Credit	Allotment	CA
414	1357315141	INF0RS3G2E68	LV ANGEL FUND ZFW IIIA D - Restricted Transferability	Alternative Investment Fund	28-Feb-25	Credit	Allotment	CA
415	1357315142	INF0RS3G2E76	LV ANGEL FUND MOMENALP CAR A - Restricted Transferability	Alternative Investment Fund	28-Feb-25	Credit	Allotment	CA

416	1357315143	INF0RS3G2E84	LV ANGEL FUND MOMENALP CAR B - Restricted Transferability	Alternative Investment Fund	28-Feb-25	Credit	Allotment	CA
417	1357315144	INF0RS3G2E92	LV ANGEL FUND MOMENALP CAR D - Restricted Transferability	Alternative Investment Fund	28-Feb-25	Credit	Allotment	CA
418	1357315146	INF0RS3G2F67	LV ANGEL FUND ALTMOBI P III A - Restricted Transferability	Alternative Investment Fund	28-Feb-25	Credit	Allotment	CA
419	1357315147	INF0RS3G2F75	LV ANGEL FUND ALTMOBI P III B - Restricted Transferability	Alternative Investment Fund	28-Feb-25	Credit	Allotment	CA
420	1357315148	INF0RS3G2F83	LV ANGEL FUND BASIC P III A - Restricted Transferability	Alternative Investment Fund	28-Feb-25	Credit	Allotment	CA
421	1357315149	INF0RS3G2F91	LV ANGEL FUND BASIC P III B - Restricted Transferability	Alternative Investment Fund	28-Feb-25	Credit	Allotment	CA
422	1357315150	INF0RS3G2G09	LV ANGEL FUND FORC VENTRANS B - Restricted Transferability	Alternative Investment Fund	28-Feb-25	Credit	Allotment	CA
423	1357315151	INF0RS3G2C11	LV ANGEL FUND INTERSECT BECO B - Restricted Transferability	Alternative Investment Fund	28-Feb-25	Credit	Allotment	CA
424	1357315152	INF0RS3G2G17	LV ANGEL FUND WAVE BIGENDIA A - Restricted Transferability	Alternative Investment Fund	28-Feb-25	Credit	Allotment	CA
425	1357315153	INF0RS3G2G66	LV ANGEL FUND EAGLE VENCRIC B - Restricted Transferability	Alternative Investment Fund	28-Feb-25	Credit	Allotment	CA
426	1357315154	INF0RS3G2G74	LV ANGEL FUND FORC VENTRANS A - Restricted Transferability	Alternative Investment Fund	28-Feb-25	Credit	Allotment	CA
427	1357315155	INF0RS3G2G82	LV ANGEL FUND FORC VENTRANS D - Restricted Transferability	Alternative Investment Fund	28-Feb-25	Credit	Allotment	CA
428	1357315157	INF0RS3G2C29	LV ANGEL FUND NEIL KRISHANGI A - Restricted Transferability	Alternative Investment Fund	28-Feb-25	Credit	Allotment	CA
429	1357315158	INF0RS3G2C37	LV ANGEL FUND NEIL KRISHANGI D - Restricted Transferability	Alternative Investment Fund	28-Feb-25	Credit	Allotment	CA
430	1357315159	INF0RS3G2C45	LV ANGEL FUND VGANGELS BURG A - Restricted Transferability	Alternative Investment Fund	28-Feb-25	Credit	Allotment	CA
431	1357315160	INF0RS3G2C52	LV ANGEL FUND NEIL KRISHANGI B - Restricted Transferability	Alternative Investment Fund	28-Feb-25	Credit	Allotment	CA
432	1357315161	INF0RS3G2C60	LV ANGEL FUND VGANGELS BURG B - Restricted Transferability	Alternative Investment Fund	28-Feb-25	Credit	Allotment	CA
433	1357315162	INF0RS3G2D69	LV ANGEL FUND ONLINE THELA D - Restricted Transferability	Alternative Investment Fund	28-Feb-25	Credit	Allotment	CA
434	1357315163	INF0RS3G2F00	LV ANGEL FUND GETSUPP P I B - Restricted Transferability	Alternative Investment Fund	28-Feb-25	Credit	Allotment	CA
435	1357315164	INF0RS3G2F18	LV ANGEL FUND GETSUPP P I A - Restricted Transferability	Alternative Investment Fund	28-Feb-25	Credit	Allotment	CA
436	1357315165	INF0RS3G2F26	LV ANGEL FUND MONEYCLUB IV A - Restricted Transferability	Alternative Investment Fund	28-Feb-25	Credit	Allotment	CA
437	1357315166	INF0RS3G2F34	LV ANGEL FUND BLUWHEELZ IV A - Restricted Transferability	Alternative Investment Fund	28-Feb-25	Credit	Allotment	CA
438	1357315167	INF0RS3G2F42	LV ANGEL FUND BLUWHEELZ IV B - Restricted Transferability	Alternative Investment Fund	28-Feb-25	Credit	Allotment	CA
439	1357315168	INF0RS3G2F59	LV ANGEL FUND MONEYCLUB IV B - Restricted Transferability	Alternative Investment Fund	28-Feb-25	Credit	Allotment	CA
440	1357315169	INF0RS3G2G25	LV ANGEL FUND WAVE BIGENDIA D - Restricted Transferability	Alternative Investment Fund	28-Feb-25	Credit	Allotment	CA
441	1357315170	INF0RS3G2G33	LV ANGEL FUND WAVE BIGENDIA B - Restricted Transferability	Alternative Investment Fund	28-Feb-25	Credit	Allotment	CA
442	1357315171	INF0RS3G2G41	LV ANGEL FUND EAGLE VENCRIC D - Restricted Transferability	Alternative Investment Fund	28-Feb-25	Credit	Allotment	CA
443	1357315173	INF0RS3G2B95	LV ANGEL FUND INTERSECT BECO A - Restricted Transferability	Alternative Investment Fund	28-Feb-25	Credit	Allotment	CA
444	1357315174	INF0RS3G2C03	LV ANGEL FUND INTERSECT BECO D - Restricted Transferability	Alternative Investment Fund	28-Feb-25	Credit	Allotment	CA
445	1357315175	INF0RS3G2C78	LV ANGEL FUND VGANGELS BURG D - Restricted Transferability	Alternative Investment Fund	28-Feb-25	Credit	Allotment	CA
446	1357315176	INF0RS3G2C86	LV ANGEL FUND TAILWIND ZFW A - Restricted Transferability	Alternative Investment Fund	28-Feb-25	Credit	Allotment	CA
447	1357315177	INF0RS3G2C94	LV ANGEL FUND TAILWIND ZFW D - Restricted Transferability	Alternative Investment Fund	28-Feb-25	Credit	Allotment	CA
448	1357315178	INF0RS3G2D77	LV ANGEL FUND MYRIK P II A - Restricted Transferability	Alternative Investment Fund	28-Feb-25	Credit	Allotment	CA
449	1357315179	INF0RS3G2D85	LV ANGEL FUND MYRIK P II B - Restricted Transferability	Alternative Investment Fund	28-Feb-25	Credit	Allotment	CA
450	1357315180	INF0RS3G2D93	LV ANGEL FUND ONLINE THELA B - Restricted Transferability	Alternative Investment Fund	28-Feb-25	Credit	Allotment	CA

451	1357315181	INF0RS3G2E01	LV ANGEL FUND ONLINE THELA A - Restricted Transferability	Alternative Investment Fund	28-Feb-25	Credit	Allotment	CA
452	1357315182	INF0RS3G2G58	LV ANGEL FUND EAGLE VENCRIC A - Restricted Transferability	Alternative Investment Fund	28-Feb-25	Credit	Allotment	CA
453	1357315193	INF0RHB22095	ICICI PRUDENTIAL REAL ESTATE AIF OFF YLD OPTI FD AIF II CL A2 - Restricted Tr	Alternative Investment Fund	28-Feb-25	Credit	Allotment	CA
454	1357315194	INF0RHB22152	ICICI PRUDENTIAL REAL ESTATE AIF OFF YLD OPTI FD AIF II CL D2 - Restricted Tr	Alternative Investment Fund	28-Feb-25	Credit	Allotment	CA
455	1357315195	INF0RLZ22013	WELSPUN ONE WAREHOUSING OPPORTUNITIES FUND WLSPN ONE LGISTIC PRK FD 1 CL A1 - Restricte	Alternative Investment Fund	28-Feb-25	Credit	Allotment	CA
456	1357315196	INF0RLZ22021	WELSPUN ONE WAREHOUSING OPPORTUNITIES FUND WLSPN ONE LGISTIC PRK FD 1 CL A2 - Restricte	Alternative Investment Fund	28-Feb-25	Credit	Allotment	CA
457	1357315197	INF0RLZ22039	WELSPUN ONE WAREHOUSING OPPORTUNITIES FUND WLSPN ONE LGISTIC PRK FD 1 CL A3 - Restricte	Alternative Investment Fund	28-Feb-25	Credit	Allotment	CA
458	1357315198	INF0RLZ22047	WELSPUN ONE WAREHOUSING OPPORTUNITIES FUND WELSPUN ONE LGISTIC PRK FD 1 CL B - Restrict	Alternative Investment Fund	28-Feb-25	Credit	Allotment	CA
459	1357315199	INF0RLZ22062	WELSPUN ONE WAREHOUSING OPPORTUNITIES FUND WELSPUN ONE LGISTIC PRK FD 1 CL D - Restrict	Alternative Investment Fund	28-Feb-25	Credit	Allotment	CA
460	1357315200	INF0RQX22017	KOTAK ALTERNATE ASSETS FUND III KOTK OPT AGR SCH CL A - DIR - Restricted Tran	Alternative Investment Fund	28-Feb-25	Credit	Allotment	CA
461	1357315201	INF0RQX22041	KOTAK ALTERNATE ASSETS FUND III KOTK OPT AGR SCH CL D - REG - Restricted Tran	Alternative Investment Fund	28-Feb-25	Credit	Allotment	CA
462	1357315202	INF0RQX22066	KOTAK ALTERNATE ASSETS FUND III KOTK OPT MDRSCH CL A - DIR - Restricted Trans	Alternative Investment Fund	28-Feb-25	Credit	Allotment	CA
463	1357315204	INF0RQX22181	KOTAK ALTERNATE ASSETS FUND III KOTAK ICONIC FD CL R1 - REG - Restricted Tran	Alternative Investment Fund	28-Feb-25	Credit	Allotment	CA
464	1357315205	INF0RQX22199	KOTAK ALTERNATE ASSETS FUND III KOTAK ICONIC FD CL R2 - REG - Restricted Tran	Alternative Investment Fund	28-Feb-25	Credit	Allotment	CA
465	1357315206	INF0RQX22207	KOTAK ALTERNATE ASSETS FUND III KOTAK ICONIC FD CL R3 - REG - Restricted Tran	Alternative Investment Fund	28-Feb-25	Credit	Allotment	CA
466	1357315207	INF0RQX22215	KOTAK ALTERNATE ASSETS FUND III KOTAK ICONIC FD CL R4 - REG - Restricted Tran	Alternative Investment Fund	28-Feb-25	Credit	Allotment	CA
467	1357315208	INF0RQX22231	KOTAK ALTERNATE ASSETS FUND III KOTAK ICONIC FD CL D1 -DIR - Restricted Trans	Alternative Investment Fund	28-Feb-25	Credit	Allotment	CA
468	1357315209	INF0RQX22249	KOTAK ALTERNATE ASSETS FUND III KOTAK ICONIC FD CL D2 -DIR - Restricted Trans	Alternative Investment Fund	28-Feb-25	Credit	Allotment	CA
469	1357315210	INF0RQX22256	KOTAK ALTERNATE ASSETS FUND III KOTAK ICONIC FD CL D3 -DIR - Restricted Trans	Alternative Investment Fund	28-Feb-25	Credit	Allotment	CA
470	1357315211	INF0RQX22306	KOTAK ALTERNATE ASSETS FUND III Kotak Iconic CL F1 Dir - Restricted Transf	Alternative Investment Fund	28-Feb-25	Credit	Allotment	CA
471	1357315212	INF0SEL22107	IIFL SECURITIES CAPITAL ENHANCER FUND FINTECH SR II A - Restricted Transferability	Alternative Investment Fund	28-Feb-25	Credit	Allotment	CA
472	1357315213	INF0SGG22151	JULIUS BAER INDIA EQUITY AIF NXT IND CL A - Restricted Transferability	Alternative Investment Fund	28-Feb-25	Credit	Allotment	CA
473	1357315214	INF0SGG22169	JULIUS BAER INDIA EQUITY AIF NXT IND CL B - Restricted Transferability	Alternative Investment Fund	28-Feb-25	Credit	Allotment	CA
474	1357315215	INF0VMO22371	DISRUPTORS CAPITAL SBCDC Software Pvt Ltd CL C13 - Restricted	Alternative Investment Fund	28-Feb-25	Credit	Conversion of SOA into Unit	CA
475	1357315216	INF0VMO22363	DISRUPTORS CAPITAL SBCDC Software Pvt Ltd CL B13 - Restricted	Alternative Investment Fund	28-Feb-25	Credit	Conversion of SOA into Unit	CA
476	1357315217	INF0VMO22348	DISRUPTORS CAPITAL Fleet Labs Technologies CL B12 - Restricted T	Alternative Investment Fund	28-Feb-25	Credit	Conversion of SOA into Unit	CA
477	1357315218	INF0VMO22330	DISRUPTORS CAPITAL Fleet Labs Technologies CL A12 - Restricted T	Alternative Investment Fund	28-Feb-25	Credit	Conversion of SOA into Unit	CA
478	1357315219	INF0VMO22322	DISRUPTORS CAPITAL Biofuels Junction Pvt Ltd CL B11 - Restricted	Alternative Investment Fund	28-Feb-25	Credit	Conversion of SOA into Unit	CA
479	1357315222	INF0RHA22063	ICICI PRUDENTIAL DEBT FUND CLASS A1 - Restricted Transferability	Alternative Investment Fund	28-Feb-25	Credit	Allotment	CA
480	1357315223	INF0RHA22097	ICICI PRUDENTIAL DEBT FUND CLASS B2 - Restricted Transferability	Alternative Investment Fund	28-Feb-25	Credit	Allotment	CA
481	1357315224	INF0RIW22586	ICICI PRUDENTIAL STRATEGIC ALPHA FUND GROWTH LEADERS FUND SERIES III CLASS C1 - Res	Alternative Investment Fund	28-Feb-25	Credit	Allotment	CA
482	1357315225	INF0RIW22OZ4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EQ OPP SR IICL B1 - Restricted Tran	Alternative Investment Fund	28-Feb-25	Credit	Allotment	CA
483	1357315226	INF0RIW22RK9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EMER LEAD SR II CL B1 - Restricted	Alternative Investment Fund	28-Feb-25	Credit	Allotment	CA
484	1357315227	INF0RIW22RY0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU GRW LEAD SR IV CL B1 - Restricted T	Alternative Investment Fund	28-Feb-25	Credit	Allotment	CA
485	1357315228	INF0RIW22WN3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND GRW LEAD V B1 - Restricted Transferability	Alternative Investment Fund	28-Feb-25	Credit	Allotment	CA

486	1357315229	INF0RIW22WO1	ICICI PRUDENTIAL STRATEGIC ALPHA FUND GRW LEAD V C - Restricted Transferability	Alternative Investment Fund	28-Feb-25	Credit	Allotment	CA
487	1357315230	INF0W3B22645	SBI ALTERNATIVE EQUITY FUND SBI Emergent India FD CL A1 - Restricted Tran	Alternative Investment Fund	28-Feb-25	Credit	Allotment	CA
488	1357315231	INF0W3E22011	MT K KAPITAL TRUST MT K RESI DEVELOPMENT CL A1A - Restricted Tra	Alternative Investment Fund	28-Feb-25	Credit	Allotment	CA
489	1357315233	INF0W3E22029	MT K KAPITAL TRUST MT K RESI DEVELOPMENT CL A1B - Restricted Tra	Alternative Investment Fund	28-Feb-25	Credit	Allotment	CA
490	1357315234	INF0W3E22037	MT K KAPITAL TRUST MT K RESI DEVELOPMENT CL A1C - Restricted Tra	Alternative Investment Fund	28-Feb-25	Credit	Allotment	CA
491	1357315235	INF0W3E22052	MT K KAPITAL TRUST MT K RESI DEVELOPMENT CL C - Restricted Trans	Alternative Investment Fund	28-Feb-25	Credit	Allotment	CA
492	1357315236	INF0W3E22060	MT K KAPITAL TRUST MT K RESI DEVELOPMENT CL D - Restricted Trans	Alternative Investment Fund	28-Feb-25	Credit	Allotment	CA
493	1357315237	INF0W3E22078	MT K KAPITAL TRUST RESI DEV CL B	Alternative Investment Fund	28-Feb-25	Credit	Allotment	CA
494	1357315238	INF0R4K22088	SUNDARAM ALTERNATIVE INVESTMENT TRUST CLASS A1 - Restricted Transferability	Alternative Investment Fund	28-Feb-25	Credit	Allotment	CA
495	1357315239	INF0R4P22251	SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT T REAL ESTATE FD IV CL A - Restricted Transfera	Alternative Investment Fund	28-Feb-25	Credit	Allotment	CA
496	1357315240	INF0R4P22301	SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT T REAL ESTATE FD IV CL F - Restricted Transfera	Alternative Investment Fund	28-Feb-25	Credit	Allotment	CA
497	1357315241	INF0R4P22319	SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT T REAL ESTATE FD IV CL G - Restricted Transfera	Alternative Investment Fund	28-Feb-25	Credit	Allotment	CA
498	1357315242	INF0R4P22335	SUNDARAM CATEGORY II ALTERNATIVE INVESTMENT T REAL ESTATE FD IV CL I - Restricted Transfera	Alternative Investment Fund	28-Feb-25	Credit	Allotment	CA
499	1357315244	INF0TT122248	EMKAY EMERGING STARS TRUST EMKAY EMERGING STARS VI CL E1 - Restricted Tr	Alternative Investment Fund	28-Feb-25	Credit	Allotment	CA
500	1357315245	INF0V3W22014	INDIA ALTERNATIVES PRIVATE EQUITY TRUST CATEGORY II-CLASS A - Restricted Transferabil	Alternative Investment Fund	28-Feb-25	Credit	Allotment	CA
501	1357315246	INF0VLI22011	AAA INDIA EQUITY FUND SCH I CL A1 - Restricted Transferability	Alternative Investment Fund	28-Feb-25	Credit	Allotment	CA
502	1357315247	INF0UV422013	EQUANIMITY VENTURES TRUST II Equanimity VEN FD IICL A1 - Restricted Transf	Alternative Investment Fund	28-Feb-25	Credit	Allotment	CA
503	1357315256	INF0RHB22095	ICICI PRUDENTIAL REAL ESTATE AIF OFF YLD OPTI FD AIF II CL A2 - Restricted Tr	Alternative Investment Fund	28-Feb-25	Credit	Allotment	CA
504	1357315257	INF0RHB22152	ICICI PRUDENTIAL REAL ESTATE AIF OFF YLD OPTI FD AIF II CL D2 - Restricted Tr	Alternative Investment Fund	28-Feb-25	Credit	Allotment	CA
505	1357315258	INF0RHB22178	ICICI PRUDENTIAL REAL ESTATE AIF OFF YLD OPTI FD AIF II CL E2 - Restricted Tr	Alternative Investment Fund	28-Feb-25	Credit	Allotment	CA
506	1357315259	INF0RS222389	KOTAK ALTERNATE ASSETS FUND II PRIVATE CREDIT FD CL A1-S7-REG - Restricted T	Alternative Investment Fund	28-Feb-25	Credit	Allotment	CA
507	1357315283	INF0V0A22016	ARKA CREDIT FUND ARKA CR FD I CL A1 - Restricted Transferabili	Alternative Investment Fund	28-Feb-25	Debit	Partial Redemption	CA
508	1357315284	INF0V0A22024	ARKA CREDIT FUND ARKA CR FD I CL A2 - Restricted Transferabili	Alternative Investment Fund	28-Feb-25	Debit	Partial Redemption	CA
509	1357315285	INF0V0A22032	ARKA CREDIT FUND ARKA CR FD I CL A3 - Restricted Transferabili	Alternative Investment Fund	28-Feb-25	Debit	Partial Redemption	CA
510	1357315286	INF0V0A22040	ARKA CREDIT FUND ARKA CR FD I CL B1 - Restricted Transferabili	Alternative Investment Fund	28-Feb-25	Debit	Partial Redemption	CA
511	1357315316	INF0RIW22RK9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EMER LEAD SR II CL B1 - Restricted	Alternative Investment Fund	28-Feb-25	Credit	Allotment	CA
512	1357315317	INF0RIW22RY0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU GRW LEAD SR IV CL B1 - Restricted T	Alternative Investment Fund	28-Feb-25	Credit	Allotment	CA
513	1357315331	INE167M01014	TATA COMMUNICATIONS PAYMENT SOLUTIONS LI EQ	Equity Shares	28-Feb-25	Credit	Conversion of preference shares into equity shares	CA
514	1357315331	INE167M04067	TATA COMMUNICATIONS PAYMENT SOLUTIONS LI 12% PREF 09NV25	Preference Shares	28-Feb-25	Debit	Conversion of preference shares into equity shares	CA
515	1357315332	INE167M01014	TATA COMMUNICATIONS PAYMENT SOLUTIONS LI EQ	Equity Shares	28-Feb-25	Credit	Conversion of preference shares into equity shares	CA
516	1357315332	INE167M04018	TATA COMMUNICATIONS PAYMENT SOLUTIONS LI 12% PREF 10SP24	Preference Shares	28-Feb-25	Debit	Conversion of preference shares into equity shares	CA
517	1357315333	INE167M01014	TATA COMMUNICATIONS PAYMENT SOLUTIONS LI EQ	Equity Shares	28-Feb-25	Credit	Conversion of preference shares into equity shares	CA
518	1357315333	INE167M04034	TATA COMMUNICATIONS PAYMENT SOLUTIONS LI 12% PREF 11DC24	Preference Shares	28-Feb-25	Debit	Conversion of preference shares into equity shares	CA
519	1357315334	INE167M01014	TATA COMMUNICATIONS PAYMENT SOLUTIONS LI EQ	Equity Shares	28-Feb-25	Credit	Conversion of preference shares into equity shares	CA
520	1357315334	INE167M04026	TATA COMMUNICATIONS PAYMENT SOLUTIONS LI 12% PREF 14OT24	Preference Shares	28-Feb-25	Debit	Conversion of preference shares into equity shares	CA

521	1357315335	INE167M01014	TATA COMMUNICATIONS PAYMENT SOLUTIONS LI EQ	Equity Shares	28-Feb-25	Credit	Conversion of preference shares into equity shares	CA
522	1357315335	INE167M04059	TATA COMMUNICATIONS PAYMENT SOLUTIONS LI 12% PREF 08MR25	Preference Shares	28-Feb-25	Debit	Conversion of preference shares into equity shares	CA
523	1357315336	INE167M01014	TATA COMMUNICATIONS PAYMENT SOLUTIONS LI EQ	Equity Shares	28-Feb-25	Credit	Conversion of preference shares into equity shares	CA
524	1357315336	INE167M04042	TATA COMMUNICATIONS PAYMENT SOLUTIONS LI 12% PREF 06JN25	Preference Shares	28-Feb-25	Debit	Conversion of preference shares into equity shares	CA
525	1357308938	INE1EGY15017	RECEIVABLE SECURITISATION TRUST 6 SERIES A1 PTC 21FEB25	Securitised Instruments	27-Feb-25	Credit	Allotment	CA
526	1357308939	INE1EGY15025	RECEIVABLE SECURITISATION TRUST 6 SERIES B1 PTC 21FEB25	Securitised Instruments	27-Feb-25	Credit	Allotment	CA
527	1357308940	INE0L7001012	ABSOLUTE PROJECTS (INDIA) LIMITED EQ	Equity Shares	27-Feb-25	Credit	Preferential Allotment	CA
528	1357308941	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
529	1357308942	INE020B08FP0	REC LIMITED SR 244 7.99 BD PP FVRS1CR	Bonds	27-Feb-25	Credit	Allotment	CA
530	1357308943	INE0TIR01017	SWASTH FOODTECH INDIA LIMITED EQ	Equity Shares	27-Feb-25	Credit	Initial Public Offer	CA
531	1357308955	INE774D08MY6	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMI SR AAA2025 8.30 NCD 27FB35 FVRS1LAC	Debentures	27-Feb-25	Credit	Allotment	CA
532	1357308957	IN8414G07034	MUTHOOT FINANCE LIMITED 8.67 NCD 16JN30 FVRS1LAC	Debentures	27-Feb-25	Credit	Allotment	CA
533	1357308959	INE0VA601019	HP TELECOM INDIA LIMITED EQ	Equity Shares	27-Feb-25	Credit	Initial Public Offer	CA
534	1357308967	INE202E08276	INDIAN RENEWABLE ENERGY DEVELOPMENT AGENCY LI SR XVI-H 7.40 BD 27FB36 FVRS1LAC	Bonds	27-Feb-25	Credit	Allotment	CA
535	1357308968	INE1JFE03024	CAP ALPHA INVESTMENT MANAGERS PRIVATE LIMITED 0.0001% PREF 05DC27	Preference Shares	27-Feb-25	Credit	Private Placement	CA
536	1357308969	INE1JFE03016	CAP ALPHA INVESTMENT MANAGERS PRIVATE LIMITED 0.0001% PREF 05DC28	Preference Shares	27-Feb-25	Credit	Private Placement	CA
537	1357308970	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
538	1357308971	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
539	1357308972	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
540	1357308973	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
541	1357308974	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
542	1357308975	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
543	1357308976	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
544	1357308977	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
545	1357308978	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
546	1357308979	INF205K01LN5	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
547	1357308981	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
548	1357308982	INF205K01UN6	INVESCO MUTUAL FUND SHORTDURFD- GROWTH- OPEN ED	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
549	1357308983	INF205KA1023	INVESCO MUTUAL FUND INDIA EQ SAV FD RG PL GWT	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
550	1357308984	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
551	1357308985	INF205KA1247	INVESCO MUTUAL FUND INVESCO GLOBAL CONSMR TRENDS FOF RG GRW	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
552	1357308986	INF205KA1270	INVESCO MUTUAL FUND INVESCO GLOBAL CONSUMER TRENDS FOF DR GRWTH	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
553	1357308987	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
554	1357308988	INF205KA1494	INVESCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
555	1357308989	INF205KA1874	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA

556	1357308990	INF205KA1932	INVESCO MUTUAL FUND TECHNOLOGY -RG GRWT	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
557	1357308991	INF205KA1999	INVESCO MUTUAL FUND MLTASSTALLOC-RG-GRW	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
558	1357308992	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
559	1357308993	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
560	1357308994	INF247L01163	MOTILAL OSWAL MUTUAL FUND FOCUSED 25FD REGULAR IDCWREI OPEN	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
561	1357308995	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOSt FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
562	1357308996	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
563	1357308997	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
564	1357308998	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
565	1357308999	INF247L01494	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWPY OP	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
566	1357309000	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
567	1357309001	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
568	1357309002	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
569	1357309003	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
570	1357309004	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
571	1357309005	INF247L01890	MOTILAL OSWAL MUTUAL FUND NIFTY BANK FD DR GRW	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
572	1357309006	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
573	1357309007	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
574	1357309008	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
575	1357309009	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
576	1357309010	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
577	1357309011	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
578	1357309012	INF247L01981	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
579	1357309013	INF247L01AH0	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
580	1357309014	INF247L01AV1	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
581	1357309015	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
582	1357309016	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
583	1357309017	INF247L01BM8	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDs	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
584	1357309018	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDs DR GRWTH	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
585	1357309019	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
586	1357309020	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
587	1357309021	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
588	1357309022	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
589	1357309023	INF247L01CJ2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
590	1357309024	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA

591	1357309025	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
592	1357309026	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
593	1357309027	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
594	1357309028	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
595	1357309029	INF247L01DL6	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-DR -GRW	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
596	1357309030	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
597	1357309031	INF247L01DQ5	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW-	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
598	1357309032	INF247L01DR3	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -IDCWPYT-	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
599	1357309033	INF247L01DT9	MOTILAL OSWAL MUTUAL FUND NFTY MIDSMLHLTHCRIDX -DR-GRWT	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
600	1357309034	INF247L01DV5	MOTILAL OSWAL MUTUAL FUND NFTY MIDSML IND CONSP IDX-DR-GRWT	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
601	1357309035	INF247L01DW3	MOTILAL OSWAL MUTUAL FUND NFTY MIDSML IND CONSP IDX-RG-GRWT	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
602	1357309036	INF247L01DX1	MOTILAL OSWAL MUTUAL FUND NFTY MIDSMLFIN SRV IDX-DR-GRWT	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
603	1357309037	INF247L01DZ6	MOTILAL OSWAL MUTUAL FUND NFTY MIDSML IT ANDTLCM IDX-DRGRWT	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
604	1357309038	INF247L01EG4	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-RG - GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
605	1357309039	INF247L01EM2	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORTUNITIES FD-RG-GRWT	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
606	1357309040	INF247L01EO8	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORT FD-RG-IDCWREI -	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
607	1357309041	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
608	1357309042	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
609	1357309043	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
610	1357309044	INF251K01PH2	BARODA BNP PARIBAS MUTUAL FUND ARBTRG FD REG QTY IDCWPAY	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
611	1357309045	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
612	1357309047	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
613	1357309048	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
614	1357309049	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
615	1357309050	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
616	1357309051	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
617	1357309052	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
618	1357309053	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
619	1357309054	INF251K01TS1	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELD FD -RG -GRW	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
620	1357309055	INF251K01UB5	BARODA BNP PARIBAS MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
621	1357309056	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
622	1357309057	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
623	1357309058	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
624	1357309059	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
625	1357309060	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA

626	1357309061	INF663L01FQ8	PGIM INDIA MUTUAL FUND ELSS TAX SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
627	1357309062	INF663L01GW4	PGIM INDIA MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
628	1357309063	INF663L01Y87	PGIM INDIA MUTUAL FUND MULTICAPFD -RG - GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
629	1357309064	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG GRW	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
630	1357309065	INF666M01HK8	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG IDCWPYT	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
631	1357309066	INF666M01IB5	GROWW MUTUAL FUND NFTY NON-CYCLICAL CONS IDX-RG-GRW	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
632	1357309067	INF666M01JA5	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG - GRW-	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
633	1357309068	INF666M01JG2	GROWW MUTUAL FUND MULTICAP FD-RG-GRWT	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
634	1357309069	INF666M01JN8	GROWW MUTUAL FUND NIFTY INDIA RLWYS PSU IDXFD-DR-GRW	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
635	1357309070	INF754K01012	EDELWEISS MUTUAL FUND TOP 100 FUND REG-DIV PAYOUT-OP	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
636	1357309071	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
637	1357309072	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
638	1357309073	INF754K01269	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG-IDCWREIST-OPEN ED	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
639	1357309074	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
640	1357309075	INF754K01BS2	EDELWEISS MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
641	1357309076	INF754K01CE0	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
642	1357309077	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
643	1357309078	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
644	1357309079	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
645	1357309080	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
646	1357309081	INF754K01LZ6	EDELWEISS MUTUAL FUND NFT PSUBD PL SDLAP26 50-50INDEXFD -2026 RG GR	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
647	1357309082	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
648	1357309083	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
649	1357309084	INF754K01QP6	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
650	1357309085	INF754K01RG3	EDELWEISS MUTUAL FUND CRISILIBX 50-50 GILTPLSDL SHRTDURIDXFD RG GRW	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
651	1357309086	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
652	1357309087	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG - GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
653	1357309088	INF754K01SO5	EDELWEISS MUTUAL FUND NIFTY ALPHA LOW VOLT30 IDX RG GRW	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
654	1357309089	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
655	1357309090	INF754K01SX6	EDELWEISS MUTUAL FUND BUSCYCLFD RGIDCW PYT	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
656	1357309091	INF754K01TJ3	EDELWEISS MUTUAL FUND NFTY500MLTCP MMTM QLTY 50IDX-RGGRW	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
657	1357309092	INF754K01TT2	EDELWEISS MUTUAL FUND CRISIL IBX AAA FINSRVCS JN28IDXFD RG GRWTH	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
658	1357309093	INF754K01UC6	EDELWEISS MUTUAL FUND CONSUMPTION FUND-REGULAR-GRWT	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
659	1357309094	INF754K01UK9	EDELWEISS MUTUAL FUND CRISILIBXAAANBFCHFCJN27IDX-DRGRW	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
660	1357309095	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA

661	1357309096	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTHT	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
662	1357309097	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
663	1357309098	INF760K01076	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWREINS	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
664	1357309099	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
665	1357309100	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
666	1357309101	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
667	1357309102	INF760K01183	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWREIST OPEN	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
668	1357309103	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
669	1357309104	INF760K01795	CANARA ROBECO MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
670	1357309105	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
671	1357309106	INF760K01AT9	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
672	1357309107	INF760K01EZ8	CANARA ROBECO MUTUAL FUND EQ HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
673	1357309108	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
674	1357309109	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
675	1357309110	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
676	1357309111	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
677	1357309112	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
678	1357309113	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
679	1357309114	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
680	1357309115	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
681	1357309116	INF761K01462	BANK OF INDIA MUTUAL FUND REGULAR RETURN REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
682	1357309117	INF761K01579	BANK OF INDIA MUTUAL FUND SHORT TERM INCOME REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
683	1357309118	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
684	1357309119	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
685	1357309120	INF761K01GL1	BANK OF INDIA MUTUAL FUND CONSUMPTION FD-RG-GRWT	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
686	1357309121	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
687	1357309122	INF767K01485	LIC MUTUAL FUND INFRASTRUCTUREFD IDCWPY OPEN	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
688	1357309123	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
689	1357309124	INF767K01FJ4	LIC MUTUAL FUND INDEX FUND SENSEX DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
690	1357309125	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
691	1357309126	INF767K01RW2	LIC MUTUAL FUND MULTI ASST ALLC FD-RG-GRWT	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
692	1357309127	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
693	1357309128	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
694	1357309129	INF769K01119	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWREIVST OPEN	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
695	1357309130	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA

696	1357309131	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
697	1357309132	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
698	1357309133	INF769K01DG1	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REGIDCWREINV OP	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
699	1357309134	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
700	1357309135	INF769K01DL1	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGIDCWPAY OP	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
701	1357309136	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
702	1357309137	INF769K01DP2	MIRAE ASSET MUTUAL FUND DYNAMIC BD FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
703	1357309138	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
704	1357309139	INF769K01ED6	MIRAE ASSET MUTUAL FUND HEALTHCARE FD DIR GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
705	1357309140	INF769K01ER6	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULARIDCWPAY OP	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
706	1357309141	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
707	1357309142	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
708	1357309143	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
709	1357309144	INF769K01FP7	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL GWTH	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
710	1357309145	INF769K01GH2	MIRAE ASSET MUTUAL FUND ULTRA SHORT DURATION FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
711	1357309146	INF769K01GT7	MIRAE ASSET MUTUAL FUND BANKING AND FINCL SERVICES FD RG IDCWY	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
712	1357309147	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
713	1357309148	INF769K01HQ1	MIRAE ASSET MUTUAL FUND S&P 500 TOP 50 ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
714	1357309149	INF769K01HR9	MIRAE ASSET MUTUAL FUND S&P 500 TOP 50 ETF FOF DR PL GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
715	1357309150	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
716	1357309151	INF769K01IP1	MIRAE ASSET MUTUAL FUND GLOBAL ELECTRC&AUTONO VEHCLS ETFS FOF RG GRWT	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
717	1357309152	INF769K01IQ9	MIRAE ASSET MUTUAL FUND GLOBAL ELECT & AUTONOM VEHC ETFS FOF DR GRWTH	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
718	1357309153	INF769K01IR7	MIRAE ASSET MUTUAL FUND GLOBAL X ARTIF INTELLIG&TECHN ETF FOF RG GRWT	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
719	1357309154	INF769K01IS5	MIRAE ASSET MUTUAL FUND GLOBAL X ARTIFI INTELLIG&TECH ETF FOF DR GRWT	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
720	1357309155	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
721	1357309156	INF769K01JJ2	MIRAE ASSET MUTUAL FUND FLEXICAP FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
722	1357309157	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
723	1357309158	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
724	1357309159	INF769K01LK6	MIRAE ASSET MUTUAL FUND NFTY MIDSMLCP400 MQLTY100ETFOFRGGRW	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
725	1357309160	INF769K01LM2	MIRAE ASSET MUTUAL FUND NFTYMIDSMLCP400MQ100ETFFOFRGIDCWREI	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
726	1357309161	INF769K01LR1	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGGRWTH	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
727	1357309162	INF769K01MG2	MIRAE ASSET MUTUAL FUND NIFTY LRGMDCP250 IDX-RG-GRW-	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
728	1357309163	INF769K01MS7	MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
729	1357309164	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
730	1357309165	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA

731	1357309166	INF789F01307	UTI MUTUAL FUND HYB EQ FD REG DVI PLIDCWPAY	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
732	1357309167	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
733	1357309168	INF789F01406	UTI MUTUAL FUND BOND FUND GROWTH REGULAR OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
734	1357309169	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
735	1357309170	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
736	1357309171	INF789F01570	UTI MUTUAL FUND ULTR SHRT TRM FD REG GRW OPT GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
737	1357309172	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
738	1357309173	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
739	1357309174	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
740	1357309175	INF789F01AF7	UTI MUTUAL FUND VALUE OPP FD REGIDCWPL REINV	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
741	1357309176	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
742	1357309177	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
743	1357309178	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
744	1357309179	INF789F01OT9	UTI MUTUAL FUND TREASURY ADVTG FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
745	1357309180	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
746	1357309181	INF789F01TF7	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV) DIR GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
747	1357309182	INF789F01UJ7	UTI MUTUAL FUND REG SAV FD DIR GRW PL GRW	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
748	1357309183	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
749	1357309184	INF789F01XV6	UTI MUTUAL FUND MONEY MARKET DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
750	1357309185	INF789F1AA80	UTI MUTUAL FUND QUANT FUND-RG-GRW-	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
751	1357309186	INF789F1AB06	UTI MUTUAL FUND NFTYMIDSMLCP400MMTMQLTY100IDXRGGRWT	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
752	1357309187	INF789F1ACW7	UTI MUTUAL FUND FLOATER FUND RG FLEXI IDCWREINVESTEMENT	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
753	1357309188	INF789F1AUO6	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
754	1357309189	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
755	1357309190	INF789F1AUY5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
756	1357309191	INF789F1AVC9	UTI MUTUAL FUND BSE SENSEX IDXFD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
757	1357309192	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
758	1357309193	INF789F1AYS9	UTI MUTUAL FUND BSE HOUSING INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
759	1357309194	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
760	1357309195	INF789F1AZG1	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD - RGGRW	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Extinguishment	CA
761	1357309196	INF789F1AZH9	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD-DR-GRW	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
762	1357309197	INF789F1AZI7	UTI MUTUAL FUND NIFTY PRIVATE BANK IDXFD - RGGRW	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
763	1357309198	INF789F1AZJ5	UTI MUTUAL FUND NIFTY PRIVATE BANK IDXFD-DR-GRW	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
764	1357309199	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
765	1357309200	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA

766	1357309201	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
767	1357309202	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
768	1357309203	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
769	1357309204	INF843K01344	EDELWEISS MUTUAL FUND MONEY MARKET FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
770	1357309205	INF843K01AU1	EDELWEISS MUTUAL FUND GREATER CHINA EQUITYOFFSHORE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
771	1357309206	INF843K01KK1	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
772	1357309207	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
773	1357309208	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
774	1357309209	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG -GRW	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
775	1357309210	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
776	1357309211	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
777	1357309212	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
778	1357309213	INF846K01172	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWPY	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
779	1357309214	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
780	1357309215	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
781	1357309216	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
782	1357309217	INF846K012W4	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
783	1357309218	INF846K012Y0	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
784	1357309219	INF846K013I1	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND REGULAR PL IDCWPY	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
785	1357309220	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
786	1357309221	INF846K013T8	AXIS MUTUAL FUND US TRS DYNMC BD ETF FOF-RG-GRWTH	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
787	1357309222	INF846K014V2	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG -GROWTH-	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
788	1357309223	INF846K014Z3	AXIS MUTUAL FUND MOMENTUM FD-RG-IDCWREIN	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
789	1357309224	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
790	1357309225	INF846K015K2	AXIS MUTUAL FUND NASDAQ 100 FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
791	1357309226	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
792	1357309227	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
793	1357309228	INF846K016S3	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
794	1357309229	INF846K017G6	AXIS MUTUAL FUND CRISIL SDL 2027 DEBT INDEX FD DR GRWTH31MY27	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
795	1357309230	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
796	1357309231	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
797	1357309232	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUNDRGGROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
798	1357309233	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
799	1357309234	INF846K01A29	AXIS MUTUAL FUND BALANCED ADVANTAGE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
800	1357309235	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA

801	1357309236	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
802	1357309237	INF846K01AM1	AXIS MUTUAL FUND GOLDFD IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
803	1357309238	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
804	1357309239	INF846K01B36	AXIS MUTUAL FUND FLEXICAPFD RG IDCWP	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
805	1357309240	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
806	1357309241	INF846K01BP2	AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
807	1357309242	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
808	1357309243	INF846K01CI5	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWPY OP	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
809	1357309244	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
810	1357309245	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
811	1357309246	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
812	1357309247	INF846K01EI1	AXIS MUTUAL FUND SHORT TERM FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
813	1357309248	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
814	1357309249	INF846K01EX0	AXIS MUTUAL FUND ELSS TAX SAVER FUND DR IDCWPY OPEN	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
815	1357309250	INF846K01F08	AXIS MUTUAL FUND EQUITY HYBRDFD RG PLAN MTHLY IDCWPY	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
816	1357309251	INF846K01F40	AXIS MUTUAL FUND ULTRA SHORT TRM FD DIR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
817	1357309252	INF846K01J46	AXIS MUTUAL FUND GRWT OPPRT FD DR GWTH OP	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
818	1357309253	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
819	1357309254	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
820	1357309255	INF846K01K27	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWREI	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
821	1357309256	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
822	1357309257	INF846K01PZ1	AXIS MUTUAL FUND ARBITRAGE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
823	1357309258	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
824	1357309259	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
825	1357309260	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGGRSS RG GRW OP	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
826	1357309261	INF846K01VP0	AXIS MUTUAL FUND EQUITY SAVERFD REG MNTH IDCWPY OP	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
827	1357309262	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
828	1357309263	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
829	1357309264	INF846K01Y39	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
830	1357309265	INF846K01Y47	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF DR IDCWPY	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
831	1357309266	INF846K01Y62	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
832	1357309267	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
833	1357309268	INF846K01ZU1	AXIS MUTUAL FUND CORP DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
834	1357309269	INF846KA1036	AXIS MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
835	1357309270	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA

836	1357309271	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
837	1357309272	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
838	1357309273	INF903J01EX1	SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
839	1357309274	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
840	1357309275	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
841	1357309276	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
842	1357309277	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
843	1357309278	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
844	1357309279	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
845	1357309280	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
846	1357309281	INF955L01KH7	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
847	1357309282	INF966L01119	QUANT MUTUAL FUND TAX PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
848	1357309283	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
849	1357309284	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
850	1357309285	INF966L01192	QUANT MUTUAL FUND MULTI ASSET FD DIVI REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
851	1357309286	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
852	1357309287	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
853	1357309288	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
854	1357309289	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
855	1357309290	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
856	1357309291	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
857	1357309292	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
858	1357309293	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
859	1357309294	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
860	1357309295	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
861	1357309296	INF966L01853	QUANT MUTUAL FUND FOCUSED FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
862	1357309297	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
863	1357309298	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
864	1357309299	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
865	1357309300	INF966L01AB8	QUANT MUTUAL FUND ESG EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
866	1357309301	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
867	1357309302	INF966L01AK9	QUANT MUTUAL FUND QUANTAMENTAL FUND DR GRW	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
868	1357309303	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
869	1357309304	INF966L01AT0	QUANT MUTUAL FUND LARGECAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
870	1357309305	INF966L01AW4	QUANT MUTUAL FUND LARGECAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA

871	1357309306	INF966L01BQ4	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR IDCWREINVEST	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
872	1357309307	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
873	1357309308	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
874	1357309309	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
875	1357309310	INF966L01CJ7	QUANT MUTUAL FUND MANUFACTURING FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
876	1357309311	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
877	1357309312	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
878	1357309313	INF966L01CT6	QUANT MUTUAL FUND TECK FD-DR PL-GR	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
879	1357309314	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
880	1357309315	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
881	1357309316	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
882	1357309317	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
883	1357309318	INF966L01DT4	QUANT MUTUAL FUND PSU FD-DR GRWTH	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
884	1357309319	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
885	1357309320	INF0QA701094	BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL -GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
886	1357309321	INF0QA701250	BAJAJ FINSERV MUTUAL FUND OVERNIGHT FD-REG PL -GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
887	1357309322	INF173K01DA9	SUNDARAM MUTUAL FUND CASH MANAGEMENT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
888	1357309323	INF192K01882	JM FINANCIAL MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
889	1357309324	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
890	1357309325	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
891	1357309326	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
892	1357309327	INF00XX01770	ITI MUTUAL FUND LARGE CP FD REG GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
893	1357309328	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
894	1357309329	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
895	1357309330	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
896	1357309331	INF760K01FU6	CANARA ROBECO MUTUAL FUND LIQUID FD FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
897	1357309332	INF082J01275	QUANTUM MUTUAL FUND EQUITY FD OF FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
898	1357309333	INF082J01390	QUANTUM MUTUAL FUND ESG EQUITY FUND OP RG PL GRWTH	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
899	1357309334	INF082J01465	QUANTUM MUTUAL FUND MULTIASST ALLOCATN FD-RGGROWTH-	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
900	1357309335	INF0GCD01776	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG PL-GRW	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
901	1357309336	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
902	1357309337	INF761K01EZ6	BANK OF INDIA MUTUAL FUND OVR NGT FD RG PL GWT	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
903	1357309338	INF767K01IS9	LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
904	1357309339	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Units	27-Feb-25	Debit	Partial Redemption	CA
905	1357309340	INF769K01CM1	MIRAE ASSET MUTUAL FUND CASH MANAGEMENT FUND DIRECT GROWTH OPEN ENDED	Units	27-Feb-25	Debit	Partial Redemption	CA

906	1357309341	INF789F01PH1	UTI MUTUAL FUND LIQUID CASH PLAN INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
907	1357309342	INF789FB1S71	UTI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
908	1357309343	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
909	1357309344	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
910	1357309345	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
911	1357309346	INF966L01BC4	QUANT MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
912	1357309347	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
913	1357309348	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
914	1357309349	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
915	1357309350	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
916	1357309351	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
917	1357309352	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
918	1357309353	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
919	1357309354	INF0K1H01206	SAMCO MUTUAL FUND MULTICAP FUND-DR PL-GRW	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
920	1357309355	INF0K1H01248	SAMCO MUTUAL FUND MULTI ASSET ALLOCATION FD-DR-GRWT	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
921	1357309356	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
922	1357309357	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
923	1357309358	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
924	1357309359	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - RG PL- GROWTH-	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
925	1357309360	INF0QA701979	BAJAJ FINSERV MUTUAL FUND CONSP FD RG GRWT	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
926	1357309361	INF0QA701987	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG-GRWT	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
927	1357309362	INF0QA701AM6	BAJAJ FINSERV MUTUAL FUND GILT FD-RG- GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
928	1357309363	INF0QA701AN4	BAJAJ FINSERV MUTUAL FUND GILT FD-RG-IDCWPYT	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
929	1357309364	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
930	1357309365	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
931	1357309366	INF173K01361	SUNDARAM MUTUAL FUND TAX SAVING FUND OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
932	1357309367	INF173K01957	SUNDARAM MUTUAL FUND MULTI CAP GRWFD REG HLF YRLY IDCWPY	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
933	1357309368	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
934	1357309369	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
935	1357309370	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
936	1357309371	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
937	1357309372	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
938	1357309373	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
939	1357309374	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
940	1357309375	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA

941	1357309376	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
942	1357309377	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
943	1357309378	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
944	1357309379	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAYOUT OP	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
945	1357309380	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
946	1357309381	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
947	1357309382	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
948	1357309383	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
949	1357309384	INF204K01AC4	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWREINVST OPEN END	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
950	1357309385	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
951	1357309386	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
952	1357309387	INF204K01B32	NIPPON INDIA MUTUAL FUND SHORT TERM FD DIRECT PL GROWTH PL GROWTH OPEN	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
953	1357309388	INF204K01BU4	NIPPON INDIA MUTUAL FUND GILT SEC.FUND -GR OPT- OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
954	1357309389	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
955	1357309390	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
956	1357309391	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
957	1357309392	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT TERM FUND-GR - OP END	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
958	1357309393	INF204K01FQ3	NIPPON INDIA MUTUAL FUND CRD RSK FD GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
959	1357309394	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
960	1357309395	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
961	1357309396	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
962	1357309397	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
963	1357309398	INF204K01GL2	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FUND IDCWPAYOUT OP	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
964	1357309399	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
965	1357309400	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
966	1357309401	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
967	1357309402	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL-GR OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
968	1357309403	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
969	1357309404	INF204K01K80	NIPPON INDIA MUTUAL FUND INDEX FD SENSEX PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
970	1357309405	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
971	1357309406	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
972	1357309407	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
973	1357309408	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
974	1357309409	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
975	1357309410	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA

976	1357309411	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
977	1357309412	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
978	1357309413	INF204KA15G5	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNS FD DIR GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
979	1357309414	INF204KA1ER2	NIPPON INDIA MUTUAL FUND SHORT TERM FUNDIDCWPLANIDCWREINV OPEN	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
980	1357309415	INF204KA1SH3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
981	1357309416	INF204KA1W51	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD MNTHLY IDCWPAY OP	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
982	1357309417	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
983	1357309418	INF204KB13W5	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
984	1357309419	INF204KB14W3	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
985	1357309420	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
986	1357309421	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
987	1357309422	INF204KB18Z7	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
988	1357309423	INF204KB19V4	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
989	1357309424	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
990	1357309425	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
991	1357309426	INF204KB1X25	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF DR GWT	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
992	1357309427	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
993	1357309428	INF204KC1113	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW REINVESTEMENT	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
994	1357309429	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
995	1357309430	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
996	1357309431	INF204KC1550	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
997	1357309432	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
998	1357309433	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NFTY BANK INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
999	1357309434	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
1000	1357309435	INF204KC1CX2	NIPPON INDIA MUTUAL FUND 500 EQL WGHT RG GRWTH	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
1001	1357309436	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NFTY 500 MMTM 50 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
1002	1357309437	INF204KC1DJ9	NIPPON INDIA MUTUAL FUND CRISILIBXAAAFINSRV-DC26IDXDRG-GRW	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
1003	1357309438	INF204KC1DP6	NIPPON INDIA MUTUAL FUND CRISILIBXAAAFINSRV-JN28 IDXDRG-GRW	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
1004	1357309439	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
1005	1357309440	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
1006	1357309441	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
1007	1357309451	INE432R07455	TRUHOME FINANCE LIMITED SR 38 8.60 NCD 27AG27 FVRS1LAC	Debentures	27-Feb-25	Credit	Allotment	CA
1008	1357309452	INE896L07AI0	INDOSTAR CAPITAL FINANCE LIMITED SR XXIII2026 I 9.95 NCD 27MY26 FVRS1LAC	Debentures	27-Feb-25	Credit	Allotment	CA
1009	1357309453	INE896L07AH2	INDOSTAR CAPITAL FINANCE LIMITED SR XXIV2026 II 9.95 NCD 26JU26 FVRS1LAC	Debentures	27-Feb-25	Credit	Allotment	CA
1010	1357309454	INE237A162Y5	KOTAK MAHINDRA BANK LIMITED CD 22AUG25	Certificate of Deposit	27-Feb-25	Credit	Allotment	CA

1011	1357309455	INE040A16GK2	HDFC BANK LIMITED CD 27MAY25	Certificate of Deposit	27-Feb-25	Credit	Allotment	CA
1012	1357309456	INE237A166Z3	KOTAK MAHINDRA BANK LIMITED CD 27FEB26	Certificate of Deposit	27-Feb-25	Credit	Allotment	CA
1013	1357309460	INF109KC10D0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX IDCWREINVEST	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1014	1357309461	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1015	1357309462	INF109KC10I9	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1016	1357309463	INF109KC10K5	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FD IDCWPYT	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1017	1357309464	INF109KC10M1	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX IDCWREINVESTMENT	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1018	1357309465	INF109KC10T6	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD IDCWPYT	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1019	1357309466	INF109KC10X8	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-GRW	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1020	1357309467	INF109KC11A4	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1021	1357309468	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1022	1357309469	INF109KC11E6	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1023	1357309470	INF109KC11I7	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1024	1357309471	INF109KC11M9	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX DR GRWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1025	1357309472	INF109KC11Z1	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD--IDCW PAYOUT	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1026	1357309473	INF109KC12D6	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR IDCWPY	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1027	1357309474	INF109KC12E4	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1028	1357309475	INF109KC12I5	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1029	1357309476	INF109KC12K1	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUNDDR GRW	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1030	1357309477	INF109KC12T2	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD DRCT GRWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1031	1357309478	INF109KC12U0	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD-DR-GRWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1032	1357309479	INF109KC12W6	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD - DR GRW	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1033	1357309480	INF109KC13E2	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1034	1357309481	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1035	1357309482	INF109KC13Y0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD GRWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1036	1357309483	INF109KC14Y8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD IDCWREINVESTMENT	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1037	1357309484	INF109KC15K4	ICICI PRUDENTIAL MUTUAL FUND NIFTY G-SEC DEC 2030 INDEX FUND GROWTH31DC30	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1038	1357309485	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1039	1357309486	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1040	1357309487	INF109KC16J4	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1041	1357309488	INF109KC16U1	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--IDCWPYT	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1042	1357309489	INF109KC16W7	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWPYT-	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1043	1357309490	INF109KC16Y3	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD DIRECT-GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1044	1357309491	INF174KA1EL1	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL DVREINV	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1045	1357309492	INF174KA1EM9	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL DVPY	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA

1046	1357309493	INF174KA1EN7	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD DR PL GWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1047	1357309494	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1048	1357309495	INF174KA1EZ1	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1049	1357309496	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1050	1357309497	INF174KA1FL8	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1051	1357309498	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1052	1357309499	INF174KA1GA9	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1053	1357309500	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1054	1357309501	INF174KA1HA7	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1055	1357309502	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1056	1357309503	INF174KA1HE9	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1057	1357309504	INF174KA1HF6	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PL IDCW REINVEST	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1058	1357309505	INF174KA1HG4	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF DR PL GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1059	1357309506	INF174KA1HI0	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF DR PL IDCW REINVEST	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1060	1357309507	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1061	1357309508	INF174KA1HT7	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1062	1357309509	INF174KA1HU5	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PL IDCW REINVESTEMENT	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1063	1357309510	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1064	1357309511	INF174KA1HX9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DR PL IDCW REINVESTEMENT	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1065	1357309512	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1066	1357309513	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1067	1357309514	INF174KA1KG8	KOTAK MAHINDRA MUTUAL FUND ALL WTHR DBT FOF RG PL GR	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1068	1357309515	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1069	1357309516	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1070	1357309517	INF174KA1MB5	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-IDCW PY	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1071	1357309518	INF174KA1MD1	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-DR PL-GR	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1072	1357309519	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1073	1357309520	INF109KC17I4	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1074	1357309521	INF109KC17U9	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--IDCWREI	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1075	1357309522	INF109KC17W5	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWREI	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1076	1357309523	INF109KC17X3	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD--GRWT	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1077	1357309524	INF109KC18B7	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1078	1357309525	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1079	1357309526	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1080	1357309527	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA

1081	1357309528	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1082	1357309529	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1083	1357309530	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH-	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1084	1357309531	INF109KC19Y7	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD--GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1085	1357309532	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1086	1357309533	INF109KC1D93	ICICI PRUDENTIAL MUTUAL FUND MNC FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1087	1357309534	INF109KC1F00	ICICI PRUDENTIAL MUTUAL FUND GLOBAL ADVTG FD GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1088	1357309535	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1089	1357309536	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1090	1357309537	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1091	1357309538	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1092	1357309539	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1093	1357309540	INF109KC1GF6	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICSFD IDCWPY	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1094	1357309541	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1095	1357309542	INF109KC1I15	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1096	1357309543	INF109KC1I31	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF IDCWPY	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1097	1357309544	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1098	1357309545	INF109KC1LH2	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIAFD IDCWREI	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1099	1357309546	INF109KC1LI0	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA IDCWPY	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1100	1357309547	INF109KC1LJ8	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA DR PL GRW	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1101	1357309548	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1102	1357309549	INF109KC1O33	ICICI PRUDENTIAL MUTUAL FUND QUANT FD GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1103	1357309550	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1104	1357309551	INF109KC1P57	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF GRWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1105	1357309552	INF109KC1P73	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF DVPY	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1106	1357309553	INF109KC1P81	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1107	1357309554	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1108	1357309555	INF109KC1R06	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1109	1357309556	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1110	1357309557	INF109KC1R55	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1111	1357309558	INF109KC1R63	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOWVOL30 ETF FOF IDCWREINVESTMENT	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1112	1357309559	INF109KC1R89	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1113	1357309561	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1114	1357309562	INF109KC1RG1	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIESFD IDCWPYOT	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1115	1357309563	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA

1116	1357309564	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1117	1357309565	INF109KC1U35	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCWPAYOUT	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1118	1357309566	INF109KC1U43	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1119	1357309567	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1120	1357309568	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1121	1357309569	INF109KC1U92	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1122	1357309570	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1123	1357309571	INF109KC1V67	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1124	1357309572	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1125	1357309573	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1126	1357309574	INF109KC1X81	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1127	1357309575	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1128	1357309576	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1129	1357309577	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1130	1357309578	INF109KC1YB8	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONSFD IDCWP OP	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1131	1357309579	INF109KC1Z22	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1132	1357309580	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1133	1357309581	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1134	1357309582	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1135	1357309583	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1136	1357309584	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1137	1357309585	INF174K01195	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI REI	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1138	1357309586	INF174K01203	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI PAY	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1139	1357309587	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1140	1357309588	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1141	1357309589	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1142	1357309590	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1143	1357309591	INF174K01252	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1144	1357309592	INF174K01260	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD REG DIVI PAY	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1145	1357309593	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1146	1357309594	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1147	1357309595	INF174K01344	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI REINV	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1148	1357309596	INF174K01351	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1149	1357309597	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1150	1357309598	INF174K01385	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT- OP. ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA

1151	1357309599	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1152	1357309600	INF174K01443	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND REINVEST	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1153	1357309601	INF174K01450	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDNED PAYOUT	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1154	1357309602	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1155	1357309603	INF174K01476	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - DIV. REI - OP. ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1156	1357309604	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1157	1357309605	INF174K01AV9	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1158	1357309606	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1159	1357309607	INF174K01D28	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1160	1357309608	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1161	1357309609	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID REINVEST OP	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1162	1357309610	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID PAYOUT OP	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1163	1357309611	INF174K01DV3	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1164	1357309612	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1165	1357309613	INF174K01ES7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM REG GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1166	1357309614	INF174K01F00	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID DIR GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1167	1357309615	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1168	1357309616	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1169	1357309617	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1170	1357309618	INF174K01JU2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD DIR GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1171	1357309619	INF174K01JZ1	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1172	1357309620	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1173	1357309621	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1174	1357309622	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1175	1357309623	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1176	1357309624	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1177	1357309625	INF174K01LG7	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR DIVI PAY	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1178	1357309626	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1179	1357309627	INF174K01LJ1	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1180	1357309628	INF174K01LR4	KOTAK MAHINDRA MUTUAL FUND SELECT FOCUS DIRECT DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1181	1357309629	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1182	1357309630	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1183	1357309631	INF174K01LV6	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1184	1357309632	INF174K01LW4	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1185	1357309633	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA

1186	1357309634	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1187	1357309635	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1188	1357309636	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1189	1357309637	INF174K01VL6	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1190	1357309638	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1191	1357309639	INF174KA1210	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1192	1357309640	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1193	1357309641	INF03VN01282	WHITEOAK CAPITAL MUTUAL FUND ULTRSHRTRM FD REG GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1194	1357309642	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1195	1357309643	INF03VN01530	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND DIRECT PL GRWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1196	1357309644	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1197	1357309645	INF03VN01647	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1198	1357309646	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1199	1357309647	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1200	1357309648	INF03VN01738	WHITEOAK CAPITAL MUTUAL FUND BAL ADVGT FD DR PL GR	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1201	1357309649	INF03VN01761	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND DR GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1202	1357309650	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1203	1357309651	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - RG PL-GR	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1204	1357309652	INF03VN01811	WHITEOAK CAPITAL MUTUAL FUND BALANCED HYBRID FD RG GRWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1205	1357309653	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1206	1357309654	INF03VN01852	WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1207	1357309655	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1208	1357309657	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1209	1357309658	INF03VN01902	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -DR-GROWTH-	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1210	1357309659	INF03VN01928	WHITEOAK CAPITAL MUTUAL FUND CAPITAL ARBITRAGE RG-GRWT	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1211	1357309660	INF03VN01936	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-RG PL-GRW	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1212	1357309661	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1213	1357309662	INF03VN01969	WHITEOAK CAPITAL MUTUAL FUND ESG BEST-IN-CL STRGY FD RG GRW	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1214	1357309663	INF03VN01985	WHITEOAK CAPITAL MUTUAL FUND QUALITY EQUITYFD RG GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1215	1357309664	INF084M01101	ADITYA BIRLA SUN LIFE MUTUAL FUND FINL. PL FUND AGGRESSIVE PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1216	1357309665	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1217	1357309666	INF084M01AE2	ADITYA BIRLA SUN LIFE MUTUAL FUND ASSET ALLCTR FOF SCH GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1218	1357309667	INF084M01AT0	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EMERGING OPPORT FUND GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1219	1357309668	INF084M01AU8	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EMRG OPPRT FDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1220	1357309669	INF084M01AZ7	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL REAL ESTATE FUND RETAIL GROWTH OPEN	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA

1221	1357309670	INF090I01155	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1222	1357309671	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1223	1357309672	INF090I01197	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD DVREINV OP	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1224	1357309673	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1225	1357309674	INF090I01213	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY FD DVPY OP	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1226	1357309675	INF090I01221	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DVREINV OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1227	1357309676	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1228	1357309677	INF090I01262	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P DYNAMIC PE RATIO FND OF FNDS GROWTH OPN ED	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1229	1357309678	INF090I01270	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DVPYOPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1230	1357309679	INF090I01288	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DVREINV	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1231	1357309680	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1232	1357309681	INF090I01544	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVIDENDPY OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1233	1357309682	INF090I01551	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1234	1357309683	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1235	1357309684	INF090I01726	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1236	1357309685	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1237	1357309686	INF090I01759	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1238	1357309687	INF090I01767	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIVIDEND REINVESTMENT OPEN ED	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1239	1357309688	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1240	1357309689	INF090I01783	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1241	1357309690	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1242	1357309691	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1243	1357309692	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1244	1357309693	INF090I01890	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1245	1357309694	INF090I01932	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND DIVI PY OPEN	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1246	1357309695	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1247	1357309696	INF090I01965	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVPY OPEN ED	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1248	1357309697	INF090I01973	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVREINV OP	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1249	1357309698	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1250	1357309699	INF090I01AB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1251	1357309700	INF090I01AC1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1252	1357309701	INF090I01AD9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVI REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1253	1357309702	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1254	1357309703	INF090I01CU9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAGOVERNMENT SECURITIES FD GRTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1255	1357309704	INF090I01DG6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA CORP DEBT FD PL A GRTH PL A	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA

1256	1357309705	INF090I01EA7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIADEBT HYBD FD PL A GRTHOPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1257	1357309706	INF090I01EU5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FD DIVIREIN OP	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1258	1357309707	INF090I01EV3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FD DIVI PAY OP	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1259	1357309708	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1260	1357309709	INF090I01FE6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1261	1357309710	INF090I01FH9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1262	1357309711	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1263	1357309712	INF090I01FN7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA BLUECHIP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1264	1357309713	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1265	1357309714	INF090I01IT8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY INCOME FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1266	1357309715	INF090I01IW2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DR GRTH OP	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1267	1357309716	INF090I01JF5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1268	1357309717	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1269	1357309718	INF090I01KU2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P IND FEEDER FRANKLIN EUR GROWTH FD GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1270	1357309719	INF090I01LE4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1271	1357309720	INF090I01OY6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SVNG FD DIVIDEND REINVESTEMENT	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1272	1357309721	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1273	1357309722	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1274	1357309723	INF090I01WZ6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGIDCW REINVESTMENT	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1275	1357309724	INF090I01XA7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND DR GRWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1276	1357309725	INF090I01XJ8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ULTRA SHORT DURFD -RG -GROWTH -	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1277	1357309726	INF090I01XP5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ARBITRAGE FD-RG-GRWT	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1278	1357309727	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1279	1357309728	INF0R8701038	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-IDCWREI	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1280	1357309729	INF0R8701046	HELIOS MUTUAL FUND FLEXI CAP FUND-DR-GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1281	1357309730	INF0R8701111	HELIOS MUTUAL FUND BALADVNTGFD-RG -GRWT-	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1282	1357309731	INF0R8701178	HELIOS MUTUAL FUND FINAN SERV FD-RG-GRWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1283	1357309732	INF0R8701202	HELIOS MUTUAL FUND FINAN SERV FD-DR-GROWTH-	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1284	1357309733	INF0R8701236	HELIOS MUTUAL FUND LARGE & MIDCAP FUND -RG-GRW	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1285	1357309734	INF109K011N7	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1286	1357309735	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1287	1357309736	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1288	1357309737	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1289	1357309738	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1290	1357309739	INF109K01365	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA

1291	1357309740	INF109K013J1	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1292	1357309741	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1293	1357309742	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1294	1357309743	INF109K01423	ICICI PRUDENTIAL MUTUAL FUND FMCGFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1295	1357309744	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1296	1357309745	INF109K01449	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWREI	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1297	1357309746	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1298	1357309747	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1299	1357309748	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1300	1357309749	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1301	1357309750	INF109K01514	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWREI OP	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1302	1357309751	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1303	1357309752	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1304	1357309753	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1305	1357309754	INF109K01621	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWREI OPEN	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1306	1357309755	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1307	1357309756	INF109K016B1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1308	1357309757	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1309	1357309758	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1310	1357309759	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1311	1357309760	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1312	1357309761	INF109K01795	ICICI PRUDENTIAL MUTUAL FUND PASSIVE STRATEGY FD GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1313	1357309762	INF109K017L8	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1314	1357309763	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1315	1357309764	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1316	1357309765	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1317	1357309766	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1318	1357309767	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1319	1357309768	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1320	1357309769	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1321	1357309770	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1322	1357309771	INF109K01AL6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1323	1357309772	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1324	1357309773	INF109K01AT9	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1325	1357309774	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA

1326	1357309775	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1327	1357309776	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1328	1357309777	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1329	1357309778	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1330	1357309779	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1331	1357309780	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1332	1357309781	INF109K01BJ8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWRNVST	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1333	1357309782	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1334	1357309783	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWRNV	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1335	1357309784	INF109K01BO8	ICICI PRUDENTIAL MUTUAL FUND BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1336	1357309785	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1337	1357309786	INF109K01BV3	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES IDCWRNVST	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1338	1357309787	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1339	1357309788	INF109K01CA5	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQFD IDCWRNVST	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1340	1357309789	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1341	1357309790	INF109K01DY3	ICICI PRUDENTIAL MUTUAL FUND BANK & FIN. SERVICES IDCWPY OP	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1342	1357309791	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1343	1357309792	INF109K01EC7	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWPY OP	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1344	1357309793	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1345	1357309794	INF109K01EG8	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWPY OP	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1346	1357309795	INF109K01EO2	ICICI PRUDENTIAL MUTUAL FUND FMCGFD IDCWPY OPEN	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1347	1357309796	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWPY	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1348	1357309797	INF109K01EQ7	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWPY	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1349	1357309798	INF109K01FA8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWPY	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1350	1357309799	INF109K01FB6	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWPY OPEN	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1351	1357309800	INF109K01FK7	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWPY	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1352	1357309801	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1353	1357309802	INF109K01FO9	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1354	1357309803	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1355	1357309804	INF109K01GW0	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISKFD QTRLY IDCWREI	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1356	1357309805	INF109K01IE4	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWREI	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1357	1357309806	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1358	1357309807	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1359	1357309808	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1360	1357309809	INF109K01PR1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWPY	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA

1361	1357309810	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1362	1357309811	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1363	1357309812	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1364	1357309813	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1365	1357309814	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1366	1357309815	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1367	1357309816	INF109K01VS7	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD WKLY IDCWREI	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1368	1357309817	INF109K01WQ9	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERESTFD IDCWOTHERS PY	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1369	1357309818	INF109K01X40	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1370	1357309819	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1371	1357309820	INF109K01Y31	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1372	1357309821	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1373	1357309822	INF109K01Z14	ICICI PRUDENTIAL MUTUAL FUND FMCG FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1374	1357309823	INF109K01Z30	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD DR PL IDCWREI	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1375	1357309824	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1376	1357309825	INF109K01Z71	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1377	1357309826	INF109KA11J9	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD DIR CUMULATIVE	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1378	1357309827	INF109KA14I5	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1379	1357309828	INF109KA16I0	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGSFD QTRLY IDCWPY	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1380	1357309829	INF109KA19I4	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGSFD QTRLY IDCWREI	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1381	1357309830	INF109KA1CB6	ICICI PRUDENTIAL MUTUAL FUND GLOBAL STABLE EQUITY FUND GROWTH OPEN	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1382	1357309831	INF109KA1CC4	ICICI PRUDENTIAL MUTUAL FUND GLOBAL STABLE EQUITYFD IDCWREI	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1383	1357309832	INF109KA1N46	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILT FD GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1384	1357309833	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1385	1357309834	INF109KA1TZ9	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWREI OP	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1386	1357309835	INF109KA1UA0	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1387	1357309836	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1388	1357309837	INF109KB19W3	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEXFD IDCWREI	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1389	1357309838	INF109KB1NM9	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD DIR IDCWREI OP	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1390	1357309839	INF109KB1NN7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWPY OP	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1391	1357309840	INF109KB1NO5	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWREI OP	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1392	1357309841	INF109KB1QJ8	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWREI OP	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1393	1357309842	INF109KB1QK6	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWPY OP	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1394	1357309843	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1395	1357309844	INF179KA1RR5	HDFC MUTUAL FUND LARGE AND MIDCAP FUND DIR IDCWPAY	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA

1396	1357309845	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1397	1357309846	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1398	1357309847	INF179KA1RV7	HDFC MUTUAL FUND LARGE AND MIDCAP FUND REG IDCWREI	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1399	1357309848	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1400	1357309849	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1401	1357309850	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1402	1357309851	INF179KA1SB7	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWREI OP	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1403	1357309852	INF179KA1SF8	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS REG PL GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1404	1357309853	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1405	1357309854	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1406	1357309855	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1407	1357309856	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1408	1357309857	INF179KB1HU9	HDFC MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1409	1357309858	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1410	1357309859	INF179KB1MI4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1411	1357309860	INF179KB1MK0	HDFC MUTUAL FUND RETIREMENT SAV FD HYB DBT PL REG OPT GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1412	1357309861	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1413	1357309862	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1414	1357309863	INF179KC1AS7	HDFC MUTUAL FUND DIVIYIELD FD RG PLIDCWPAYOUT	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1415	1357309864	INF179KC1AT5	HDFC MUTUAL FUND DIVIYIELD FUND REGULAR PLN IDCWRI	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1416	1357309865	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1417	1357309866	INF179KC1BA3	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1418	1357309867	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1419	1357309868	INF179KC1BG0	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FD DR GRWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1420	1357309869	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1421	1357309870	INF179KC1BL0	HDFC MUTUAL FUND BANKING AND FINANCIAL SRVCS FD RG IDCWREINV	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1422	1357309871	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1423	1357309872	INF179KC1BQ9	HDFC MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1424	1357309873	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1425	1357309874	INF740KA1QO4	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND RG IDCWREINVES	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1426	1357309875	INF740KA1QP1	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND DR GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1427	1357309876	INF740KA1QR7	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND DR IDCWREINV	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1428	1357309877	INF740KA1QY3	DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1429	1357309878	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1430	1357309879	INF740KA1TC3	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA

1431	1357309880	INF740KA1TE9	DSP MUTUAL FUND MULT ASSET ALLC FD -DR PL- GR	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1432	1357309881	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1433	1357309882	INF740KA1TK6	DSP MUTUAL FUND GOLD ETF FOF DR GRW	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1434	1357309883	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1435	1357309884	INF740KA1TP5	DSP MUTUAL FUND BANKING & FINSERV FD RG IDCWREI	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1436	1357309885	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX - RGGRWT	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1437	1357309886	INF740KA1TW1	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX- DRGRWT	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1438	1357309887	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1439	1357309888	INF740KA1UA5	DSP MUTUAL FUND MULTICAP FD RG-IDCWPYT	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1440	1357309889	INF740KA1UB3	DSP MUTUAL FUND MULTICAP FD.-RG IDCWREI	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1441	1357309890	INF740KA1UN8	DSP MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1442	1357309891	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHT IDXFD RG-GRW	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1443	1357309892	INF740KA1UQ1	DSP MUTUAL FUND NIFTY TOP 10 EQL WEIGHTIDXFD -DR-GRW	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1444	1357309893	INF740KA1US7	DSP MUTUAL FUND BUSINESS CYCLE FD-RG- GRWT	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1445	1357309894	INF740KA1UY5	DSP MUTUAL FUND BSE SENSEX NEXT 30 IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1446	1357309895	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1447	1357309896	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1448	1357309897	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1449	1357309898	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1450	1357309899	INF879O01100	PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GWT	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1451	1357309900	INF879O01183	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG MTHY IDCW REINV	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1452	1357309901	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1453	1357309902	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1454	1357309903	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1455	1357309904	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1456	1357309905	INF179KC1BW7	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1457	1357309906	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1458	1357309907	INF179KC1BX5	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTEMENT	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1459	1357309908	INF179KC1BY3	HDFC MUTUAL FUND NIFTY 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1460	1357309909	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1461	1357309910	INF179KC1CA1	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND DRPL GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1462	1357309911	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1463	1357309912	INF179KC1DU7	HDFC MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1464	1357309913	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1465	1357309914	INF179KC1DY9	HDFC MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA

1466	1357309915	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1467	1357309916	INF179KC1EC3	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1468	1357309917	INF179KC1ED1	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWREINVE	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1469	1357309918	INF179KC1EK6	HDFC MUTUAL FUND NIFTY GSEC JUN 2027 INDEX FUND RG GRW05JL27	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1470	1357309919	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1471	1357309920	INF179KC1FC0	HDFC MUTUAL FUND MNC FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1472	1357309921	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1473	1357309922	INF179KC1FR8	HDFC MUTUAL FUND NIFTY GSEC APR 2029 INDX FD-RG PL-GRWT03MY29	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1474	1357309923	INF179KC1FT4	HDFC MUTUAL FUND NIFTY GSEC JUL 2036 INDX FD-RG PL-GRW02JL36	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1475	1357309924	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1476	1357309925	INF179KC1GE4	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1477	1357309926	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1478	1357309927	INF179KC1GG9	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1479	1357309928	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1480	1357309929	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1481	1357309930	INF179KC1GK1	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1482	1357309931	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1483	1357309932	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1484	1357309933	INF879O01225	PPFAS MUTUAL FUND ARBITRAGE FUND DR GRW	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1485	1357309934	INF879O01233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - RGGROWTH-	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1486	1357309935	INF879O01266	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - DRGROWTH-	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1487	1357309936	INF917K01247	HSBC MUTUAL FUND MIDCAP FUND IDCW REINVST OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1488	1357309937	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1489	1357309938	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1490	1357309939	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1491	1357309940	INF917K01BP1	HSBC MUTUAL FUND GILT - REGULAR GRWTH -OPEN	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1492	1357309941	INF917K01CL8	HSBC MUTUAL FUND SHORT DURATION FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1493	1357309942	INF917K01D38	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1494	1357309943	INF917K01D46	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL IDCWREI	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1495	1357309944	INF917K01D79	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1496	1357309945	INF917K01D95	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1497	1357309946	INF917K01E45	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND DR IDCWPY	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1498	1357309947	INF917K01FW8	HSBC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1499	1357309948	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1500	1357309949	INF917K01HD4	HSBC MUTUAL FUND VALUE FD DIRECT GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA

1501	1357309950	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1502	1357309951	INF917K01KZ1	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQ FUND RGIDCWPAY	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1503	1357309952	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1504	1357309953	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1505	1357309954	INF917K01QB9	HSBC MUTUAL FUND HSBC SMALLCAP FUND RG IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1506	1357309955	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1507	1357309956	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1508	1357309957	INF917K01QR5	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1509	1357309958	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1510	1357309959	INF917K01RG6	HSBC MUTUAL FUND BUSINESS CYCLES FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1511	1357309960	INF917K01XP5	HSBC MUTUAL FUND HSBC SMALLCAP FUND DR IDCWREI OPEN	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1512	1357309961	INF917K01XQ3	HSBC MUTUAL FUND SMALLCAP FUND RG IDCWREI OPEN	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1513	1357309962	INF179KC1GN5	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1514	1357309963	INF179KC1GO3	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1515	1357309964	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1516	1357309965	INF179KC1GU0	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR GRWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1517	1357309966	INF959L01CK0	NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1518	1357309967	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1519	1357309968	INF179KC1GZ9	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWREI	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1520	1357309969	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1521	1357309970	INF179KC1HI3	HDFC MUTUAL FUND TECHNOLOGY FD -DR PL-GR	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1522	1357309971	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1523	1357309972	INF179KC1HM5	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWPYT	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1524	1357309973	INF179KC1HN3	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWREI	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1525	1357309974	INF179KC1HO1	HDFC MUTUAL FUND PHRM & HLTH FD DR GRW	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1526	1357309975	INF179KC1HP8	HDFC MUTUAL FUND PHRM & HLTH FD DR IDCWPY	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1527	1357309976	INF179KC1HQ6	HDFC MUTUAL FUND PHRM & HLTH FD DR IDCWREI	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1528	1357309977	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1529	1357309978	INF179KC1IC4	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund DRGRWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1530	1357309979	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1531	1357309980	INF179KC1IE0	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-DR-GRWT-	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1532	1357309981	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1533	1357309982	INF179KC1IG5	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-IDCW PY	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1534	1357309983	INF179KC1IH3	HDFC MUTUAL FUND MANUFACTURING FD-RG PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1535	1357309984	INF179KC1II1	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA

1536	1357309985	INF179KC1IJ9	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-IDCW PYT	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1537	1357309986	INF179KC1IL5	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD RGGRW	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1538	1357309987	INF179KC1IM3	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD-DR-GRW	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1539	1357309988	INF179KC1IN1	HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1540	1357309989	INF179KC1IO9	HDFC MUTUAL FUND NIFTY 500 MULTICAP 50-25-25 IDX FD DR GRW	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1541	1357309990	INF179KC1IP6	HDFC MUTUAL FUND NFTY LARGEMIDCAP 250 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1542	1357309991	INF179KC1IQ4	HDFC MUTUAL FUND NFTY LARGEMIDCAP 250 IDXFD-DR-GRW	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1543	1357309992	INF179KC1JA6	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD-RG GRW	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1544	1357309993	INF959L01DT9	NAVI MUTUAL FUND FLEXI CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1545	1357309994	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1546	1357309995	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1547	1357309996	INF959L01FR8	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1548	1357309997	INF959L01FS6	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1549	1357309998	INF959L01FU2	NAVI MUTUAL FUND NIFTY BANK INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1550	1357309999	INF959L01FY4	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR PLAN GRWT	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1551	1357310000	INF959L01GE4	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD RG GRWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1552	1357310001	INF959L01GS4	NAVI MUTUAL FUND ELSS TAX SVR NIFTY 50 INDX FD-RG PL -GR	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1553	1357310002	INF959L01GU0	NAVI MUTUAL FUND ELSS TAX SVR NIFTY 50 INDX FD-RG PL -IDCW PY	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1554	1357310003	INF959L01HJ1	NAVI MUTUAL FUND S&P BSE SENSEX INDX FD -RG PL -GR	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1555	1357310004	INF959L01HL7	NAVI MUTUAL FUND NIFTY IT INDEX FUND-RG GRWT	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1556	1357310005	INF959L01HN3	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-RG GRW	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1557	1357310006	INF959L01HO1	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-DRGRW	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1558	1357310007	INF179KC1JB4	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD-DRGRWT	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1559	1357310008	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1560	1357310009	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1561	1357310010	INF194K01300	BANDHAN MUTUAL FUND TAX ADVG (ELSS)- REG PL DIVI PAYOUT- OP END	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1562	1357310011	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1563	1357310012	INF194K01359	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1564	1357310013	INF194K01367	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR DIVI REINVST	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1565	1357310014	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1566	1357310015	INF194K01409	BANDHAN MUTUAL FUND FLEXICAP FD REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1567	1357310016	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1568	1357310017	INF194K01490	BANDHAN MUTUAL FUND LARGE CAP FUND REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1569	1357310018	INF194K01508	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR DIVI REINVST	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1570	1357310019	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA

1571	1357310020	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1572	1357310021	INF194K01532	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1573	1357310022	INF194K01581	BANDHAN MUTUAL FUND EQ SAVINGS FD REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1574	1357310023	INF194K01649	BANDHAN MUTUAL FUND ARBITRAGE-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1575	1357310024	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1576	1357310025	INF194K01946	BANDHAN MUTUAL FUND NIFTY FUND REG PL DIVI REINVESTMENT OP END	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1577	1357310026	INF194K01987	BANDHAN MUTUAL FUND ASSET ALLOC FOF CONSERV PL REG PL GR OP ED	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1578	1357310027	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1579	1357310028	INF194K01BZ6	BANDHAN MUTUAL FUND INFASTR REG PL FUND DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1580	1357310029	INF194K01DZ2	BANDHAN MUTUAL FUND GSF - INVST - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1581	1357310030	INF194K01HF5	BANDHAN MUTUAL FUND BD FD SHR TRM PL REG GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1582	1357310031	INF194K01IL1	BANDHAN MUTUAL FUND BOND FD LONG TERM PL REG PL GWH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1583	1357310032	INF194K01RW9	BANDHAN MUTUAL FUND REGULAR SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1584	1357310033	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1585	1357310034	INF194K01V89	BANDHAN MUTUAL FUND CORE EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1586	1357310035	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1587	1357310036	INF194K01X46	BANDHAN MUTUAL FUND INFRASTRUCTURE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1588	1357310037	INF209K01132	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWPAY	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1589	1357310038	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1590	1357310039	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1591	1357310040	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1592	1357310041	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1593	1357310042	INF209K01314	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUNDIDCWPYOUT OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1594	1357310043	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1595	1357310044	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1596	1357310045	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1597	1357310046	INF209K01439	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUNDIDCWPYOUT OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1598	1357310047	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1599	1357310048	INF209K01454	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REGIDCWPAY	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1600	1357310049	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1601	1357310050	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1602	1357310051	INF209K01520	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1603	1357310052	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1604	1357310053	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1605	1357310054	INF209K01769	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG MNTLYIDCWPAY	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA

1606	1357310055	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1607	1357310056	INF209K01793	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FUND RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1608	1357310057	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1609	1357310058	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1610	1357310059	INF209K01AQ3	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1611	1357310060	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1612	1357310061	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1613	1357310062	INF194K01Y29	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1614	1357310063	INF194K01Y37	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT DIVI PAY	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1615	1357310064	INF194K01Z85	BANDHAN MUTUAL FUND STERLING VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1616	1357310065	INF194KA1U15	BANDHAN MUTUAL FUND HYBRID EQ FD REG PL GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1617	1357310066	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1618	1357310067	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINSESSES FD REG GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1619	1357310068	INF194KB1AK6	BANDHAN MUTUAL FUND EMERGING BUSINSESSES FD REG DIVI PAY	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1620	1357310069	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINSESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1621	1357310070	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1622	1357310071	INF194KB1CO4	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1623	1357310072	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1624	1357310073	INF194KB1DO2	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1625	1357310074	INF194KB1DP9	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1626	1357310075	INF194KB1DS3	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1627	1357310076	INF194KB1DT1	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG IDCWPYT	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1628	1357310077	INF194KB1DV7	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 IDXFD DR GRWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1629	1357310078	INF194KB1DY1	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 INDEXFD RG GRWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1630	1357310079	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1631	1357310080	INF194KB1EF8	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWPYT	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1632	1357310081	INF194KB1EG6	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWREINV	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1633	1357310082	INF194KB1FI9	BANDHAN MUTUAL FUND CRISILIBXGILT APR2032 IDXFD RG GRWTH30AP32	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1634	1357310083	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1635	1357310084	INF194KB1GH9	BANDHAN MUTUAL FUND NIFTY IT INDX FD -RG PL-GR	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1636	1357310085	INF194KB1GO5	BANDHAN MUTUAL FUND RETIREMENT FD RG IDCWPYT	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1637	1357310086	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1638	1357310087	INF194KB1HA2	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD DR GRW	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1639	1357310088	INF194KB1HD6	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD RG GRW	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1640	1357310089	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA

1641	1357310090	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -RG-GROWTH-	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1642	1357310091	INF194KB1IE2	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -DR -GRW-	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1643	1357310092	INF209K01CD7	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWREINV	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1644	1357310093	INF209K01CP1	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD REGIDCWREINV	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1645	1357310094	INF209K01DL8	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYIDCWREINV	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1646	1357310095	INF209K01DT1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1647	1357310096	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1648	1357310097	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1649	1357310098	INF209K01LA4	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUNDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1650	1357310099	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1651	1357310100	INF209K01LC0	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUNDIDCWREINVSTMENT OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1652	1357310101	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1653	1357310102	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1654	1357310103	INF209K01LV0	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REG GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1655	1357310104	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1656	1357310105	INF209K01MG9	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1657	1357310106	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1658	1357310107	INF209K01Q30	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1659	1357310108	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1660	1357310109	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1661	1357310110	INF209K01S38	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1662	1357310111	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1663	1357310112	INF209K01UU3	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DIRECT GROWTHN	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1664	1357310113	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1665	1357310114	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1666	1357310115	INF209K01VH8	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1667	1357310116	INF209K01VT3	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1668	1357310117	INF209K01WC7	ADITYA BIRLA SUN LIFE MUTUAL FUND INDIA GENNEXT FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1669	1357310118	INF209K01WH6	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1670	1357310119	INF209K01WN4	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1671	1357310120	INF209K01WQ7	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1672	1357310121	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1673	1357310122	INF194KB1IH5	BANDHAN MUTUAL FUND NIFTY TOTAL MARKET INDEX FD RGGRW-	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1674	1357310123	INF194KB1IK9	BANDHAN MUTUAL FUND NIFTY TOTAL MARKET IDX FD -DR -GRW	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1675	1357310124	INF194KB1IN3	BANDHAN MUTUAL FUND BANDHAN NIFTY BANK INDEX FD RG GRW	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA

1676	1357310125	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG -GRW-	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1677	1357310126	INF194KB1IR4	BANDHAN MUTUAL FUND BSE HEALTHCARE IDXFD -RG -GROWTH-	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1678	1357310127	INF194KB1IS2	BANDHAN MUTUAL FUND BSE HEALTHCARE IDXFD -DR -GROWTH-	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1679	1357310128	INF194KB1IU8	BANDHAN MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GROWTH-	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1680	1357310129	INF194KB1IX2	BANDHAN MUTUAL FUND NFTY 500 MMTM50IDXFD-RGGRW	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1681	1357310130	INF194KB1IY0	BANDHAN MUTUAL FUND NFTY500MMTM 50IDXFD-DR-GRW	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1682	1357310131	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1683	1357310132	INF200K01123	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1684	1357310133	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1685	1357310134	INF200K01164	SBI MUTUAL FUND BLUE CHIPFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1686	1357310135	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1687	1357310136	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1688	1357310137	INF200K01198	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1689	1357310138	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1690	1357310139	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1691	1357310140	INF200K01248	SBI MUTUAL FUND FLEXICAP REGULAR IDCWREINV OP	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1692	1357310141	INF200K01255	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1693	1357310142	INF200K01263	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1694	1357310143	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1695	1357310144	INF200K01289	SBI MUTUAL FUND LRG & MDCPFD REG IDCWPY	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1696	1357310145	INF200K01297	SBI MUTUAL FUND LRG & MDCPFD REG IDCWREIN	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1697	1357310146	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1698	1357310147	INF200K01321	SBI MUTUAL FUND MAGNUM COMMAFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1699	1357310148	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1700	1357310149	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1701	1357310150	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1702	1357310151	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1703	1357310152	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1704	1357310153	INF209K01ZB2	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD DIRIDCWREINV	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1705	1357310154	INF209KA1K47	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1706	1357310155	INF209KA1K88	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1707	1357310156	INF209KA1TS3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1708	1357310157	INF209KA1TU9	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULARIDCWREINV OP	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1709	1357310158	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1710	1357310159	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA

1711	1357310160	INF209KB12G9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1712	1357310161	INF209KB12M7	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI - INDEX FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1713	1357310162	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1714	1357310163	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1715	1357310164	INF209KB14J9	ADITYA BIRLA SUN LIFE MUTUAL FUND LONG DURATION FUND -REG GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1716	1357310165	INF209KB14R2	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD-RG PL-IDCW REINV	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1717	1357310166	INF209KB15R9	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD-DR PL-GR	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1718	1357310167	INF209KB16F2	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1719	1357310168	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1720	1357310169	INF209KB17Y1	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL IBX GILTAP2033 IDX RG GRW	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1721	1357310170	INF209KB18X1	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG IDCWPY	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1722	1357310171	INF209KB19E9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SDL APR2027 INDEX FD RG PL GROWTH30AP27	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1723	1357310172	INF209KB1H99	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s PL REG GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1724	1357310173	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1725	1357310174	INF209KB1O09	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG IDCWY	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1726	1357310175	INF209KB1O25	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD DIR GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1727	1357310176	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1728	1357310177	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1729	1357310178	INF209KB1O74	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQTY FD REGULR PLN IDCWPAYOT	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1730	1357310179	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1731	1357310180	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1732	1357310181	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1733	1357310182	INF200K01388	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1734	1357310183	INF200K01396	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1735	1357310184	INF200K01412	SBI MUTUAL FUND CONS OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1736	1357310185	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1737	1357310186	INF200K01461	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1738	1357310187	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1739	1357310188	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1740	1357310189	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1741	1357310190	INF200K01545	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1742	1357310191	INF200K01552	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWREI OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1743	1357310192	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1744	1357310193	INF200K01578	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1745	1357310194	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA

1746	1357310195	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1747	1357310196	INF200K01685	SBI MUTUAL FUND CRD RSK FD-REG-GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1748	1357310197	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1749	1357310198	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1750	1357310199	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1751	1357310200	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1752	1357310201	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1753	1357310202	INF200K01AN9	SBI MUTUAL FUND MGNM CNST MAT FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1754	1357310203	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1755	1357310204	INF200K01BE6	SBI MUTUAL FUND PSUFD REGULAR IDCWREIMENT OP	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1756	1357310205	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1757	1357310206	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1758	1357310207	INF200K01HB9	SBI MUTUAL FUND GOLDFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1759	1357310208	INF200K01HC7	SBI MUTUAL FUND GOLDFD REGULAR PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1760	1357310209	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1761	1357310210	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1762	1357310211	INF209KB1U50	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG IDCWPAY	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1763	1357310212	INF209KB1U68	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1764	1357310213	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1765	1357310214	INF209KB1V91	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG IDCWPAY	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1766	1357310215	INF209KB1W09	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1767	1357310216	INF209KB1W17	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD DR GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1768	1357310217	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1769	1357310218	INF200K01MN4	SBI MUTUAL FUND MGNM LOW DURFD REG FORTNTLY IDCWREI	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1770	1357310219	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1771	1357310220	INF200K01QU0	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1772	1357310221	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1773	1357310222	INF200K01QZ9	SBI MUTUAL FUND CONTRAFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1774	1357310223	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1775	1357310224	INF200K01RD4	SBI MUTUAL FUND DYNAMIC BOND FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1776	1357310225	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1777	1357310226	INF200K01RM5	SBI MUTUAL FUND CONS OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1778	1357310227	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1779	1357310228	INF200K01RU8	SBI MUTUAL FUND TECH OPPFD DR IDCWREI	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1780	1357310229	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA

1781	1357310230	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1782	1357310231	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1783	1357310232	INF200K01SJ9	SBI MUTUAL FUND MGNM CNST MATFD DR IDCWREI	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1784	1357310233	INF200K01SN1	SBI MUTUAL FUND MAGNUM GLOBAL FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1785	1357310234	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1786	1357310235	INF200K01T36	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1787	1357310236	INF200K01T44	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1788	1357310237	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1789	1357310238	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1790	1357310239	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1791	1357310240	INF200K01TS8	SBI MUTUAL FUND DEBT HYBRID FUND DIR GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1792	1357310241	INF200K01TZ3	SBI MUTUAL FUND MLT ASST ALLCN FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1793	1357310242	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1794	1357310243	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1795	1357310244	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1796	1357310245	INF200K01UM9	SBI MUTUAL FUND LONG TERM EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1797	1357310246	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1798	1357310247	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1799	1357310248	INF209KB1W58	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG IDCWPAY	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1800	1357310249	INF209KB1W66	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1801	1357310250	INF209KB1W74	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD DR GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1802	1357310251	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1803	1357310252	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1804	1357310253	INF209KC1050	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL IBXGILTJN27IDX-RGRW30JN27	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1805	1357310254	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1806	1357310255	INF209KC1118	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-DIRECT PLAN-GROWTH-	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1807	1357310256	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1808	1357310257	INF209KC1233	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBXAAANBFC-HFCIDXRGGRW30SP26	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1809	1357310258	INF209KC1274	ADITYA BIRLA SUN LIFE MUTUAL FUND IBX AAA NBFC-HFCIDXDC25DR GRW 31DC25	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1810	1357310259	INF209KC1316	ADITYA BIRLA SUN LIFE MUTUAL FUND CRSL IBXAAAFINSRVIDXSP27 RG-GRWT	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1811	1357310260	INF209KC1332	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE INDIA INFRASTRUCTURE IDX FD DR GRW	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1812	1357310261	INF209KC1357	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE INDIA INFRASTRUCTURE IDX FD RG GRW	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1813	1357310262	INF209KC1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1814	1357310263	INF209KC1407	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1815	1357310264	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA

1816	1357310265	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1817	1357310266	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1818	1357310267	INF277K011A0	TATA MUTUAL FUND INDIA CONSMR FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1819	1357310268	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1820	1357310269	INF277K01295	TATA MUTUAL FUND HYBRID EQ FD REG PERIODIC IDCWREI OPEN	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1821	1357310270	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1822	1357310271	INF277K012O9	TATA MUTUAL FUND SMALL CAP FUND DR PLIDCWREINV OP	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1823	1357310272	INF277K012Y8	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1824	1357310273	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1825	1357310274	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1826	1357310275	INF277K013A6	TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1827	1357310276	INF277K013B4	TATA MUTUAL FUND RESRCS & ENRGY FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1828	1357310277	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1829	1357310278	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1830	1357310279	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1831	1357310280	INF200KA10P5	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1832	1357310281	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1833	1357310282	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1834	1357310283	INF200KA13T1	SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1835	1357310284	INF200KA13Y1	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RGGROW	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1836	1357310285	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1837	1357310286	INF200KA14P7	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWPYT	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1838	1357310287	INF200KA14W3	SBI MUTUAL FUND DIV YIELD FUND-DIRECT PL-GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1839	1357310288	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1840	1357310289	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1841	1357310290	INF200KA15P4	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1842	1357310291	INF200KA17E4	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1843	1357310292	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1844	1357310293	INF200KA18E2	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1845	1357310294	INF200KA18Z7	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1846	1357310295	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1847	1357310296	INF200KA1DG1	SBI MUTUAL FUND EQ SAVINGSFD DIR MNTHLY IDCWPY OP	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1848	1357310297	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1849	1357310298	INF200KA1S48	SBI MUTUAL FUND BNFTFD AGGRSVE PL REG IDCWPY	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1850	1357310299	INF200KA1S71	SBI MUTUAL FUND BNFT FD AGGRSVE HYBRD PL REG GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA

1851	1357310300	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1852	1357310301	INF200KA1U28	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1853	1357310302	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1854	1357310303	INF200KA1V84	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1855	1357310304	INF200KA1V92	SBI MUTUAL FUND NIFTY NEXT 50INDEX FUND RG IDCW REINVESTEMENT	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1856	1357310305	INF200KA1W00	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1857	1357310306	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1858	1357310307	INF277K013O7	TATA MUTUAL FUND SMALL CAP FUND DIR PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1859	1357310308	INF277K013S8	TATA MUTUAL FUND BAL ADVTG FD DR PL GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1860	1357310309	INF277K013Z3	TATA MUTUAL FUND MULTI ASST OPP FD REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1861	1357310310	INF277K01410	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWREIV	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1862	1357310311	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1863	1357310312	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1864	1357310313	INF277K014B2	TATA MUTUAL FUND RESRCS & ENRGY FD REGIDCWREI OP	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1865	1357310314	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1866	1357310315	INF277K015K0	TATA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1867	1357310316	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1868	1357310317	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1869	1357310318	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1870	1357310319	INF277K01642	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1871	1357310320	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1872	1357310321	INF277K016O0	TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1873	1357310322	INF277K016S1	TATA MUTUAL FUND UL SHT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1874	1357310323	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1875	1357310324	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1876	1357310325	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1877	1357310326	INF277K017A7	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1878	1357310327	INF277K017B5	TATA MUTUAL FUND RESRCS & ENRGY FD DIRIDCWREI OP	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1879	1357310328	INF277K017O8	TATA MUTUAL FUND SMALL CAP FUND RG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1880	1357310329	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1881	1357310330	INF277K018A5	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1882	1357310331	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1883	1357310332	INF277K01907	TATA MUTUAL FUND EQ SAVG FD REG APPRECIATION (GROWTH)	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1884	1357310333	INF277K01923	TATA MUTUAL FUND LARGE CAP FD REGIDCWREIVEST	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1885	1357310334	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA

1886	1357310335	INF277K01949	TATA MUTUAL FUND ETHICAL FUND REGIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1887	1357310336	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1888	1357310337	INF200KA1Y57	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1889	1357310338	INF200KA1Y65	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PLIDCW REINVEST	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1890	1357310339	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1891	1357310340	INF200KA1YM5	SBI MUTUAL FUND CORP BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1892	1357310341	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG - GROWTH-	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1893	1357310342	INF200KB1100	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG - IDCWPYT	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1894	1357310343	INF200KB1118	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG - IDCWREI-	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1895	1357310344	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR - GROWTH-	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1896	1357310345	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1897	1357310346	INF200KB1167	SBI MUTUAL FUND AUTOMOT OPPOR FD -RG PL-IDCWPYT	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1898	1357310347	INF200KB1175	SBI MUTUAL FUND AUTOMOT OPPO FD-RG - IDCWREI	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1899	1357310348	INF200KB1233	SBI MUTUAL FUND SILVER ETF FOF-DRGRW	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1900	1357310349	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1901	1357310350	INF200KB1274	SBI MUTUAL FUND SILVER ETF FOF-RG- IDCWREI	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1902	1357310351	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG-GROWTH-	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1903	1357310352	INF200KB1316	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG-IDCW REIN-	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1904	1357310353	INF200KB1324	SBI MUTUAL FUND INNOVATIVE OPPORT FD-DR-GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1905	1357310354	INF200KB1357	SBI MUTUAL FUND NFTY 500 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1906	1357310355	INF200KB1365	SBI MUTUAL FUND NFTY 500 IDXFD -RG PL-IDCWPY	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1907	1357310356	INF200KB1373	SBI MUTUAL FUND NFTY 500 IDXFD -RG PL-IDCWREIN	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1908	1357310357	INF200KB1381	SBI MUTUAL FUND NFTY 500 IDXFD -DR PL-GRW	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1909	1357310358	INF200KB1415	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX -RG - GRW-	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1910	1357310359	INF200KB1423	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX-RG-IDCWPYT-	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1911	1357310360	INF200KB1449	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX-DR GRW-	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1912	1357310361	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1913	1357310362	INF200KB1480	SBI MUTUAL FUND QUANT FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1914	1357310363	INF200KB1530	SBI MUTUAL FUND NIFTY BANK INDEX FUND-RG-GRWT	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1915	1357310364	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF`96 FUNDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1916	1357310365	INF209K010W9	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD RG IDCWPY OP	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1917	1357310366	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF`96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1918	1357310367	INF277K01972	TATA MUTUAL FUND SHORT TERM BOND FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1919	1357310368	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1920	1357310369	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA

1921	1357310370	INF277K019Q9	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PL MTHY IDCWEINV	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1922	1357310371	INF277K019Z0	TATA MUTUAL FUND DIVIDEND YIELD FUND RG IDCW REINVESTEMENT	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1923	1357310372	INF277K01CS2	TATA MUTUAL FUND HYBRID EQ FD REG MNTHLYIDCWPAY OP	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1924	1357310373	INF277K01DH3	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWPAYOUT	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1925	1357310374	INF277K01DY8	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWPAYOUT OP	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1926	1357310375	INF277K01EH1	TATA MUTUAL FUND ETHICAL FUND REGIDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1927	1357310376	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1928	1357310377	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1929	1357310378	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1930	1357310379	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1931	1357310380	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1932	1357310381	INF277K01MA9	TATA MUTUAL FUND TREASURY ADV FDD FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1933	1357310382	INF277K01MK8	TATA MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1934	1357310383	INF277K01MN2	TATA MUTUAL FUND HYBRID EQ FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1935	1357310384	INF277K01ND1	TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1936	1357310385	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1937	1357310386	INF277K01PJ3	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1938	1357310387	INF277K01PQ8	TATA MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1939	1357310388	INF277K01PY2	TATA MUTUAL FUND MID CAP GROWTH DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1940	1357310389	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1941	1357310390	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1942	1357310391	INF277K01YE6	TATA MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1943	1357310392	INF277K01Z02	TATA MUTUAL FUND BANK AND FIN SERV FD REGIDCWREI OP	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1944	1357310393	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1945	1357310394	INF277K01Z51	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1946	1357310395	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1947	1357310396	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1948	1357310397	INF277K01Z93	TATA MUTUAL FUND DIGITAL INDIA FD DIRIDCWREI OP	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1949	1357310398	INF277KA1018	TATA MUTUAL FUND DIVIDEND YIELD FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1950	1357310399	INF277KA1166	TATA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1951	1357310400	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1952	1357310401	INF277KA1299	TATA MUTUAL FUND CORPORATE BOND FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1953	1357310402	INF277KA1349	TATA MUTUAL FUND CORPORATE BOND FUND RG PL IDCW MONTHLYREINVES	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1954	1357310403	INF277KA1398	TATA MUTUAL FUND NFTYSDLPLSAAAPSUBDC27 60-40IDXDRIDCREI31DC27	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1955	1357310404	INF277KA1463	TATA MUTUAL FUND NFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA

1956	1357310405	INF277KA1489	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG IDCWREINVESTMN	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1957	1357310406	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1958	1357310407	INF277KA1539	TATA MUTUAL FUND HOUSING OPPORTUNITIES FUND RG PL IDCWREINVEST	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1959	1357310408	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1960	1357310409	INF277KA1620	TATA MUTUAL FUND NIFTY MIDCAP 150 MOMENTUM 50 IDXFD DR IDCWREI	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1961	1357310410	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1962	1357310411	INF277KA1653	TATA MUTUAL FUND NIFTY MIDCAP 150 MOMENTUM 50IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1963	1357310412	INF277KA1661	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDXFD RG IDCWPYT	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1964	1357310413	INF277KA1679	TATA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1965	1357310414	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1966	1357310415	INF277KA1711	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1967	1357310416	INF277KA1729	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1968	1357310417	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1969	1357310418	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1970	1357310419	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1971	1357310420	INF277KA1919	TATA MUTUAL FUND GOLD ETF FUND OF FUND REGULAR IDCWREIN	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1972	1357310421	INF277KA1935	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWPYT	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1973	1357310422	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1974	1357310423	INF277KA1AL5	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT-	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1975	1357310424	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1976	1357310425	INF277KA1AS0	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG- IDCW PAYOUT-	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1977	1357310426	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1978	1357310427	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1979	1357310428	INF174KA1NA5	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG IDCWREINVEST	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1980	1357310429	INF174KA1NB3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1981	1357310430	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1982	1357310431	INF174KA1OB1	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1983	1357310432	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - REGULAR-GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1984	1357310433	INF174KA1OL0	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - DIRECT-GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1985	1357310434	INF174KA1OM8	KOTAK MAHINDRA MUTUAL FUND QUANT FUND -DIR-IDCWPYT	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1986	1357310435	INF174KA1OO4	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX -BNK INDX FD RG GRWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1987	1357310436	INF174KA1OU1	KOTAK MAHINDRA MUTUAL FUND S&P BSE HOUSING INDEX RG GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1988	1357310437	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1989	1357310438	INF174KA1PB8	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWPYT	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1990	1357310439	INF174KA1PC6	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWREIN	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA

1991	1357310440	INF174KA1PD4	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR GRWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1992	1357310441	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1993	1357310442	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1994	1357310443	INF174KA1PZ7	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND DR GRWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1995	1357310444	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1996	1357310445	INF174KA1RC2	KOTAK MAHINDRA MUTUAL FUND LNGDURFD -RG -GRWT	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1997	1357310446	INF174KA1RN9	KOTAK MAHINDRA MUTUAL FUND NIFTYAAABD JN2025 HTM INDXFD DR IDCWREI30JN25	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1998	1357310447	INF174KA1RW0	KOTAK MAHINDRA MUTUAL FUND NFTY100 LW VOLT 30 IDXFD RG-GRW-	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
1999	1357310448	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -RG-GRWT-	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
2000	1357310449	INF174KA1SE6	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD RGIDCW REINVESTMENT -	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
2001	1357310450	INF174KA1SF3	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -DR -GROWTH-	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
2002	1357310451	INF174KA1SI7	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-GRW	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
2003	1357310452	INF174KA1SO5	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50 IDXFD -RG PL-GRWTH-	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
2004	1357310453	INF174KA1SP2	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50IDXFD -RG PL-IDCWPYT-	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
2005	1357310454	INF174KA1SR8	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 50IDX FD -DR PL-GRWTH-	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
2006	1357310455	INF174KA1SW8	KOTAK MAHINDRA MUTUAL FUND CRISILIBXAAAFINSRVIDXSP27-DRGRW	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
2007	1357310456	INF174KA1SZ1	KOTAK MAHINDRA MUTUAL FUND NIFTYINDIATOURISMIDXFD-RGGRW	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
2008	1357310457	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
2009	1357310458	INF277KA1BF5	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX -RGIDCWREI	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
2010	1357310459	INF277KA1BG3	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX -DR -GRW	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
2011	1357310460	INF277KA1BJ7	TATA MUTUAL FUND NFTY500 MLTCP INDMFG50-30-20 IDXRGR	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
2012	1357310461	INF277KA1BM1	TATA MUTUAL FUND NFTY 500 MLTCPINDMFG503020IDXRGRW	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
2013	1357310462	INF277KA1BP4	TATA MUTUAL FUND NFTY500MLTCPNFR50-30-20 IDXRGGRW	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
2014	1357310463	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD -RG GRW	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
2015	1357310464	INF277KA1CA4	TATA MUTUAL FUND NIFTY INDIA TOURSM IDXFD-RG-IDCWPY	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
2016	1357310465	INF277KA1CB2	TATA MUTUAL FUND NIFTY INDIA TOURSM IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
2017	1357310466	INF277KA1CC0	TATA MUTUAL FUND NIFTY INDIA TOURISM IDX FD -DRGRW	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
2018	1357310467	INF277KA1CF3	TATA MUTUAL FUND NIFTY 200 ALPH 30 IDX -RG GRW	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
2019	1357310468	INF277KA1CH9	TATA MUTUAL FUND NIFTY 200 ALPHA 30 IDX -RG IDCWREI	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
2020	1357310469	INF277KA1CL1	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW -	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
2021	1357310470	INF277KA1CN7	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD-RG-IDCWPYT	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
2022	1357310471	INF277KA1CO5	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -DR-GRW -	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
2023	1357310472	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
2024	1357310473	INF277KA1CS6	TATA MUTUAL FUND IND INNOVATION FD-RG -IDCWREIN	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
2025	1357310474	INF277KA1CT4	TATA MUTUAL FUND IND INNOVATION FD-RG -IDCWPYT	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA

2026	1357310475	INF277KA1CX6	TATA MUTUAL FUND BSE SELCT BUSNS GRPSIDX RGGRWT	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
2027	1357310476	INF277KA1CZ1	TATA MUTUAL FUND BSE SELCT BUSNS GRPS IDX RG IDCWREI	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
2028	1357310477	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
2029	1357310478	INF336L01024	HSBC MUTUAL FUND LARGE CAP EQ FDIDCWPAYOUT	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
2030	1357310479	INF336L01032	HSBC MUTUAL FUND LARGE CAP EQ FDIDCWREINVESTMENT	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
2031	1357310480	INF336L01164	HSBC MUTUAL FUND HSBC BRAZIL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
2032	1357310481	INF336L01446	HSBC MUTUAL FUND GLBL EMER MKT FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
2033	1357310482	INF174KA1TC8	KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDXFD-DIRECT -GRW	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
2034	1357310483	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
2035	1357310484	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
2036	1357310485	INF336L01DH5	HSBC MUTUAL FUND FLEXICAP FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
2037	1357310486	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
2038	1357310487	INF174KA1TE4	KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDX-DRIDCWREI	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
2039	1357310488	INF174KA1TG9	KOTAK MAHINDRA MUTUAL FUND MNC FUND -DR PL-GRW	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
2040	1357310489	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND - REGULAR -GRW	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
2041	1357310490	INF174KA1TL9	KOTAK MAHINDRA MUTUAL FUND MNC FUND - REGULAR -IDCW REINVESTMENT	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
2042	1357310491	INF174KA1TM7	KOTAK MAHINDRA MUTUAL FUND NFTY MDCP 150 MMTM 50 IDXFD -RG GRW	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
2043	1357310492	INF174KA1TP0	KOTAK MAHINDRA MUTUAL FUND NFTY MDCP150 MMTM 50 IDXFD -DR -GRW	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
2044	1357310493	INF174KA1TQ8	KOTAK MAHINDRA MUTUAL FUND NFTY MDCP150 MMTM 50 IDXFD DRIDCWPY	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
2045	1357310494	INF174KA1TR6	KOTAK MAHINDRA MUTUAL FUND NFTY MDCP150 MMTM50 IDXFD DRIDCWREI	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
2046	1357310495	INF174KA1TS4	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-RG-GRWT	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
2047	1357310496	INF174KA1TV8	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-GRWT	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
2048	1357310497	INF174KA1UB8	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 EQ WGHTIDX FD-DR-GRWT	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
2049	1357310498	INF174KA1UH5	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 EQ WGHTIDX FD-DR-GRWT	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
2050	1357310499	INF174KA1UJ1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 EQ WGHTIDX FD-DR-IDCWREI	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
2051	1357310500	INF174KA1UN3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
2052	1357310501	INF174KA1US2	KOTAK MAHINDRA MUTUAL FUND KOTAK BSE SENSEX INDEX FD-RG-GRWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
2053	1357310502	INF174V01077	MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
2054	1357310503	INF174V01150	MAHINDRA MANULIFE MUTUAL FUND EQ SAVINGS FUND REG GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
2055	1357310504	INF174V01218	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
2056	1357310505	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
2057	1357310506	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
2058	1357310507	INF174V01481	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG IDCWREINVEST	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
2059	1357310508	INF174V01507	MAHINDRA MANULIFE MUTUAL FUND MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
2060	1357310509	INF174V01630	MAHINDRA MANULIFE MUTUAL FUND CONSPUMPTION FUND RG GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA

2061	1357310510	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGECAP FUND RG GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
2062	1357310511	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
2063	1357310512	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
2064	1357310513	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
2065	1357310514	INF174V01AG7	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND DR GRW	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
2066	1357310515	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
2067	1357310516	INF336L01OW1	HSBC MUTUAL FUND ULTSHRT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
2068	1357310517	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
2069	1357310518	INF336L01PG1	HSBC MUTUAL FUND FOCUSED EQUITY FUND RG PLAN IDCWEI	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
2070	1357310519	INF336L01QN5	HSBC MUTUAL FUND MULTICP FD DR PL GR	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
2071	1357310520	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
2072	1357310521	INF336L01QS4	HSBC MUTUAL FUND MULTICP FD RGLR PL IDCW REINV	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
2073	1357310522	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
2074	1357310523	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
2075	1357310524	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
2076	1357310525	INF336L01RN3	HSBC MUTUAL FUND EXPORT OPPORTUNITIES-RG IDCWREINV-	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
2077	1357310526	INF336L01RO1	HSBC MUTUAL FUND EXPORT OPPORTUNITIES-DR -GROWTH-	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
2078	1357310527	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
2079	1357310528	INF579M01886	360 ONE MUTUAL FUND INDIA GROWTH FD REG IDCW PAY OPEN	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
2080	1357310529	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
2081	1357310530	INF579M01AH4	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
2082	1357310531	INF579M01AL6	360 ONE MUTUAL FUND ELSS NIFTY 50 TAX SAVER IDX FD RG GRWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
2083	1357310532	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
2084	1357310533	INF579M01AV5	360 ONE MUTUAL FUND BAL HY FD -RG PL-GR	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
2085	1357310534	INF582M01104	UNION MUTUAL FUND FLEXI CAP FUND-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
2086	1357310535	INF582M01302	UNION MUTUAL FUND ELSS TAX SAVER FUND - RG GROWTH OPEN ENDED	Units	27-Feb-25	Credit	Allotment	CA
2087	1357310536	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
2088	1357310537	INF582M01DI0	UNION MUTUAL FUND BAL ADV FD REG GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
2089	1357310538	INF582M01FW6	UNION MUTUAL FUND FOCUSED FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
2090	1357310539	INF582M01GD4	UNION MUTUAL FUND LARGE & MIDCAP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
2091	1357310540	INF582M01GM5	UNION MUTUAL FUND MIDCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
2092	1357310541	INF582M01IS8	UNION MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
2093	1357310542	INF174V01AQ6	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN IDCW REINVESTME	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
2094	1357310543	INF174V01AV6	MAHINDRA MANULIFE MUTUAL FUND ASIA PACIFIC REITS FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
2095	1357310544	INF174V01AW4	MAHINDRA MANULIFE MUTUAL FUND ASIA PACIFIC REITS FOF REGULAR PLAN IDCWREINV	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA

2096	1357310545	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
2097	1357310546	INF582M01JA4	UNION MUTUAL FUND INNV & OPPRT FD -RG PL-GR	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
2098	1357310547	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
2099	1357310548	INF174V01BJ9	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
2100	1357310549	INF174V01BK7	MAHINDRA MANULIFE MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
2101	1357310550	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
2102	1357310551	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTIASSET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
2103	1357310552	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
2104	1357310553	INF174V01CC2	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-DR GRWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
2105	1357310554	INF178L01087	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI REINV OPEN	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
2106	1357310555	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
2107	1357310556	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
2108	1357310557	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
2109	1357310558	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
2110	1357310559	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND-WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
2111	1357310560	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
2112	1357310561	INF179K01442	HDFC MUTUAL FUND LOW DURTN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
2113	1357310562	INF179K01558	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
2114	1357310563	INF179K01566	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
2115	1357310564	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
2116	1357310565	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAYOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
2117	1357310566	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVST OP OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
2118	1357310567	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
2119	1357310568	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD-- RG GR -OP	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
2120	1357310569	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
2121	1357310570	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
2122	1357310571	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND-RG PL GROWTH OPT	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
2123	1357310572	INF582M01JM9	UNION MUTUAL FUND BUSINESS CYCLE FD -RG -GROWTH-	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
2124	1357310573	INF582M01JU2	UNION MUTUAL FUND MULTI ASSET ALLOCATION FD -RG -GRW	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
2125	1357310574	INF582M01KC8	UNION MUTUAL FUND ACTIVE MMTM FD-RG-GRWT	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
2126	1357310575	INF677K01015	HSBC MUTUAL FUND VALUE FUND RG IDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
2127	1357310576	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
2128	1357310577	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
2129	1357310578	INF677K01213	HSBC MUTUAL FUND HSBC VALUE FUND RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
2130	1357310579	INF677K01AE7	HSBC MUTUAL FUND BANK & PSU DBT FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA

2131	1357310580	INF680P01075	SHRIRAM MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
2132	1357310581	INF680P01133	SHRIRAM MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
2133	1357310582	INF680P01414	SHRIRAM MUTUAL FUND MULT ASSET ALLC FD -RG PL-GR	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
2134	1357310583	INF680P01463	SHRIRAM MUTUAL FUND MULTI SECTOR ROTATION FD -RG-GRWT	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
2135	1357310584	INF740K01011	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
2136	1357310585	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
2137	1357310586	INF740K01045	DSP MUTUAL FUND NAT RESOUR. & NEW ENERGY REGPLIDCWPAY OPEN	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
2138	1357310587	INF740K01052	DSP MUTUAL FUND NAT RES & NEW ENERGY REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
2139	1357310588	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
2140	1357310589	INF740K01078	DSP MUTUAL FUND EQ OPP FD REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
2141	1357310590	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
2142	1357310591	INF740K01102	DSP MUTUAL FUND MID CAP FUND REG PL IDCWPAYOUT OP	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
2143	1357310592	INF740K01110	DSP MUTUAL FUND MID CAP FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
2144	1357310593	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
2145	1357310594	INF740K01136	DSP MUTUAL FUND INDIA T.I.G.E.R. REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
2146	1357310595	INF740K01144	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
2147	1357310596	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
2148	1357310597	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
2149	1357310598	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
2150	1357310599	INF740K01235	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWREINV OPEN END	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
2151	1357310600	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
2152	1357310601	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
2153	1357310602	INF179K01848	HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
2154	1357310603	INF179K01913	HDFC MUTUAL FUND MED TRM DBT FD- RG GROWTH-OP	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
2155	1357310604	INF179K01962	HDFC MUTUAL FUND INCOME FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
2156	1357310605	INF179K01AB0	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR MNTLYIDCWREINV	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
2157	1357310606	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
2158	1357310607	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
2159	1357310608	INF179K01AN5	HDFC MUTUAL FUND MULTI ASSET FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
2160	1357310609	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
2161	1357310610	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAY OPT	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
2162	1357310611	INF179K01AR6	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
2163	1357310612	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
2164	1357310613	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
2165	1357310614	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA

2166	1357310615	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
2167	1357310616	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
2168	1357310617	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
2169	1357310618	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
2170	1357310619	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
2171	1357310620	INF740K012I0	DSP MUTUAL FUND 10Y G-SEC FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
2172	1357310621	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
2173	1357310622	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
2174	1357310623	INF740K01334	DSP MUTUAL FUND EQ & BD FD IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
2175	1357310624	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
2176	1357310625	INF740K01540	DSP MUTUAL FUND DSP FOCUS FUNDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
2177	1357310626	INF740K01615	DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
2178	1357310627	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
2179	1357310628	INF740K01730	DSP MUTUAL FUND WORLD MINING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
2180	1357310629	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
2181	1357310630	INF740K01805	DSP MUTUAL FUND SAMLL CAP FUNDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
2182	1357310631	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
2183	1357310632	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
2184	1357310633	INF740K01GK7	DSP MUTUAL FUND STRATEGIC BOND FUND INSTI PLAN GROWTH OP END	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
2185	1357310634	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
2186	1357310635	INF740K01K73	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REGMNTHLYIDCWREI	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
2187	1357310636	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
2188	1357310637	INF740K01NY4	DSP MUTUAL FUND EQ & BD FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
2189	1357310638	INF740K01OB0	DSP MUTUAL FUND FOCUS FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
2190	1357310639	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
2191	1357310640	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
2192	1357310641	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
2193	1357310642	INF740K01PR3	DSP MUTUAL FUND TOP 100 EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
2194	1357310643	INF740K01PU7	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
2195	1357310644	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
2196	1357310645	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
2197	1357310646	INF740K01QD1	DSP MUTUAL FUND SAMLL CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
2198	1357310647	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
2199	1357310648	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
2200	1357310649	INF740K01QQ3	DSP MUTUAL FUND ULTRA SHORT FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA

2201	1357310650	INF740K01Z27	DSP MUTUAL FUND GLOBAL ALLOCATION FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
2202	1357310651	INF740KA1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
2203	1357310652	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
2204	1357310653	INF179K01DE8	HDFC MUTUAL FUND CORP BD FD QTLY RG IDCWREINV OP	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
2205	1357310654	INF179K01GE1	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
2206	1357310655	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
2207	1357310656	INF179K01GG6	HDFC MUTUAL FUND INFRASTRCUTURE FUND RGIDCWREINVST OP	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
2208	1357310657	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
2209	1357310658	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
2210	1357310659	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
2211	1357310660	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
2212	1357310661	INF179K01VC4	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
2213	1357310662	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
2214	1357310663	INF179K01VS0	HDFC MUTUAL FUND GILT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
2215	1357310664	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
2216	1357310665	INF179K01VY8	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
2217	1357310666	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
2218	1357310667	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
2219	1357310668	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
2220	1357310669	INF179K01WQ2	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
2221	1357310670	INF179K01XD8	HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
2222	1357310671	INF179K01XO5	HDFC MUTUAL FUND MID CAP OPP FUND DIRECTIDCWPAY OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
2223	1357310672	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
2224	1357310673	INF179K01XT4	HDFC MUTUAL FUND EQ SAVINGS FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
2225	1357310674	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
2226	1357310675	INF179K01YM7	HDFC MUTUAL FUND SHORT TERM DBT FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
2227	1357310676	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
2228	1357310677	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
2229	1357310678	INF179KA1GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
2230	1357310679	INF179KA1Q61	HDFC MUTUAL FUND SHORT TERM DBT FD RG NOR IDCWREI OP	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
2231	1357310680	INF740KA1454	DSP MUTUAL FUND EQUITY SAVINGS FD REGIDCWREI OP	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
2232	1357310681	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
2233	1357310682	INF740KA1CP1	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FD RG IDCW	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
2234	1357310683	INF740KA1CQ9	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUNDFD RG IDCWEI	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
2235	1357310684	INF740KA1CR7	DSP MUTUAL FUND 50 EQUAL WEIGHT INDEX FUND DR GWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA

2236	1357310685	INF740KA1DI4	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
2237	1357310686	INF740KA1DN4	DSP MUTUAL FUND ARBITRAGE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
2238	1357310687	INF740KA1JX0	DSP MUTUAL FUND CORP BD FD REG GRWTH OP	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
2239	1357310688	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
2240	1357310689	INF740KA1LF3	DSP MUTUAL FUND HEALTH CARE FUND REGIDCWREINVT	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
2241	1357310690	INF740KA1MB0	DSP MUTUAL FUND OVERNIGHT FD REG GRWTH OP	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
2242	1357310691	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
2243	1357310692	INF740KA1MG9	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
2244	1357310693	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
2245	1357310694	INF740KA1MK1	DSP MUTUAL FUND NIFTY 50 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
2246	1357310695	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
2247	1357310696	INF740KA1NP8	DSP MUTUAL FUND QUANT FUND REGIDCWREINV	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
2248	1357310697	INF740KA1NQ6	DSP MUTUAL FUND QUANT FUND DIR GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
2249	1357310698	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
2250	1357310699	INF740KA1PO6	DSP MUTUAL FUND VALUE FUND REGULAR PLANIDCWREINVESTMENT	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
2251	1357310700	INF200KB1357	SBI MUTUAL FUND NFTY 500 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
2252	1357310701	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
2253	1357310702	INF200KB1480	SBI MUTUAL FUND QUANT FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
2254	1357310703	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF`96 FUNDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
2255	1357310704	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF`96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
2256	1357310705	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
2257	1357310706	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
2258	1357310707	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
2259	1357310708	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
2260	1357310709	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
2261	1357310710	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
2262	1357310711	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
2263	1357310712	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
2264	1357310713	INF209K01AD1	ADITYA BIRLA SUN LIFE MUTUAL FUND GSEC FD REG GROWTH INSANT GAIN	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
2265	1357310714	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
2266	1357310715	INF209K01AQ3	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
2267	1357310716	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
2268	1357310717	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
2269	1357310718	INF209K01CP1	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD REGIDCWREINV	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
2270	1357310719	INF209K01DL8	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYIDCWREINV	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA

2271	1357310720	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
2272	1357310721	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
2273	1357310722	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
2274	1357310723	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
2275	1357310724	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
2276	1357310725	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
2277	1357310726	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
2278	1357310727	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
2279	1357310728	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
2280	1357310729	INF209K01VP1	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD DIR GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
2281	1357310730	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
2282	1357310731	INF03VN01282	WHITEOAK CAPITAL MUTUAL FUND ULTRSHRTRM FD REG GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
2283	1357310732	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
2284	1357310733	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
2285	1357310734	INF209K01WE3	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD DIR GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
2286	1357310735	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
2287	1357310736	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
2288	1357310737	INF03VN01738	WHITEOAK CAPITAL MUTUAL FUND BAL ADVGT FD DR PL GR	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
2289	1357310738	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
2290	1357310739	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - RG PL-GR	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
2291	1357310740	INF03VN01811	WHITEOAK CAPITAL MUTUAL FUND BALANCED HYBRID FD RG GRWTH	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
2292	1357310741	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
2293	1357310742	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
2294	1357310743	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
2295	1357310744	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
2296	1357310745	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
2297	1357310746	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
2298	1357310747	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
2299	1357310748	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
2300	1357310749	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
2301	1357310750	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
2302	1357310751	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
2303	1357310752	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
2304	1357310753	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
2305	1357310754	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA

2306	1357310755	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
2307	1357310756	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
2308	1357310757	INF090I01AB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
2309	1357310758	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
2310	1357310759	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
2311	1357310760	INF090I01CA1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FUND GRTH OP	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
2312	1357310761	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
2313	1357310762	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
2314	1357310763	INF090I01GY2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DR GRTH OP	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
2315	1357310764	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
2316	1357310765	INF090I01LE4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
2317	1357310766	INF090I01PA3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
2318	1357310767	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
2319	1357310768	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
2320	1357310769	INF090I01XJ8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ULTRA SHORT DURFD -RG -GROWTH -	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
2321	1357310770	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
2322	1357310771	INF0R8701046	HELIOS MUTUAL FUND FLEXI CAP FUND-DR-GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
2323	1357310772	INF0R8701111	HELIOS MUTUAL FUND BALADVNTGFD-RG -GRWT-	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
2324	1357310773	INF0R8701202	HELIOS MUTUAL FUND FINAN SERV FD-DR-GROWTH-	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
2325	1357310774	INF0R8701236	HELIOS MUTUAL FUND LARGE & MIDCAP FUND -RG-GRW	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
2326	1357310775	INF109K010A6	ICICI PRUDENTIAL MUTUAL FUND BANKING AND PSU DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
2327	1357310776	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
2328	1357310777	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
2329	1357310778	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
2330	1357310779	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
2331	1357310780	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
2332	1357310781	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
2333	1357310782	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
2334	1357310783	INF109K016B1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
2335	1357310784	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
2336	1357310785	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
2337	1357310786	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
2338	1357310787	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
2339	1357310788	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
2340	1357310789	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA

2341	1357310790	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
2342	1357310791	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
2343	1357310792	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
2344	1357310793	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
2345	1357310794	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
2346	1357310795	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
2347	1357310796	INF109K01BA7	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICESFD IDCWRNV	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
2348	1357310797	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
2349	1357310798	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
2350	1357310799	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
2351	1357310800	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
2352	1357310801	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
2353	1357310802	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
2354	1357310803	INF109K01BO8	ICICI PRUDENTIAL MUTUAL FUND BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
2355	1357310804	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
2356	1357310805	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
2357	1357310806	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
2358	1357310807	INF109K01DX5	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD MNTH IDCWPY OP	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
2359	1357310808	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
2360	1357310809	INF109K01EC7	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWPY OP	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
2361	1357310810	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
2362	1357310811	INF209K01YU5	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
2363	1357310812	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
2364	1357310813	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
2365	1357310814	INF209KB12S4	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBXSDL JU2032 IDXFD RG GRW30JU32	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
2366	1357310815	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
2367	1357310816	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
2368	1357310817	INF209KB18X1	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG IDCWPY	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
2369	1357310818	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
2370	1357310819	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
2371	1357310820	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
2372	1357310821	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
2373	1357310822	INF209KB1W09	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
2374	1357310823	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
2375	1357310824	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA

2376	1357310825	INF209KC1050	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL IBXGILTJN27IDX-RGRW30JN27	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
2377	1357310826	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
2378	1357310827	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
2379	1357310828	INF209KC1357	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE INDIA INFRASTRUCTURE IDX FD RG GRW	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
2380	1357310829	INF209KC1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
2381	1357310830	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
2382	1357310831	INF277K010B0	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIRIDCWPAY OP	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
2383	1357310832	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
2384	1357310833	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
2385	1357310834	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
2386	1357310835	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
2387	1357310836	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
2388	1357310837	INF277K013Y6	TATA MUTUAL FUND QUANT FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
2389	1357310838	INF277K01410	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWREIV	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
2390	1357310839	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
2391	1357310840	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
2392	1357310841	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
2393	1357310842	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
2394	1357310843	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
2395	1357310844	INF277K01444	TATA MUTUAL FUND EQ. P/E FD REGIDCWREINV TRIGGER OPT B(10%)	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
2396	1357310845	INF789F01661	UTI MUTUAL FUND GILT FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
2397	1357310846	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
2398	1357310847	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
2399	1357310848	INF789F01802	UTI MUTUAL FUND MID CAPIDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
2400	1357310849	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
2401	1357310850	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
2402	1357310851	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
2403	1357310852	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
2404	1357310853	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
2405	1357310854	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
2406	1357310855	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
2407	1357310856	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
2408	1357310857	INF109K01W25	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
2409	1357310858	INF109K01X40	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
2410	1357310859	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA

2411	1357310860	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
2412	1357310861	INF789F01851	UTI MUTUAL FUND CORE EQ FD REGIDCWPL REINV	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
2413	1357310862	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
2414	1357310863	INF789F01877	UTI MUTUAL FUND REG SAV FD REG FLXIDCWPL PAY	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
2415	1357310864	INF789F01893	UTI MUTUAL FUND REG SAV FD REG GRW PL GRW	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
2416	1357310865	INF109K01Y31	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
2417	1357310866	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
2418	1357310867	INF109K01Z14	ICICI PRUDENTIAL MUTUAL FUND FMCG FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
2419	1357310868	INF109K01Z71	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
2420	1357310869	INF109KA14I5	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
2421	1357310870	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
2422	1357310871	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
2423	1357310872	INF109KB1NO5	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWREI OP	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
2424	1357310873	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
2425	1357310874	INF109KC10Z3	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD IDCW REINVEST	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
2426	1357310875	INF789F01950	UTI MUTUAL FUND MASTERSHARE UNIT SCHIDCWREINVEST OPEN END	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
2427	1357310876	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
2428	1357310877	INF789F01AE0	UTI MUTUAL FUND VALUE OPP FD REGIDCWPLIDCWPAY	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
2429	1357310878	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
2430	1357310879	INF789F01AN1	UTI MUTUAL FUND MULTI ASST FD REGIDCWPLIDCWPAY	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
2431	1357310880	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
2432	1357310881	INF109KC12W6	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD - DR GRW	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
2433	1357310882	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
2434	1357310883	INF109KC13M5	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX DR IDCWREINVEST	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
2435	1357310884	INF109KC13Y0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD GRWTH	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
2436	1357310885	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
2437	1357310886	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
2438	1357310887	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
2439	1357310888	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
2440	1357310889	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
2441	1357310890	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
2442	1357310891	INF789F01CE6	UTI MUTUAL FUND INDIA LIFESTYLE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
2443	1357310892	INF789F01CF3	UTI MUTUAL FUND INDIA LIFESTYLE FUNDIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
2444	1357310893	INF789F01JM4	UTI MUTUAL FUND NIFTY 50 INDEX FDIDCWREINVESTMENT OPEN END	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
2445	1357310894	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA

2446	1357310895	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
2447	1357310896	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
2448	1357310897	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
2449	1357310898	INF277K016O0	TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
2450	1357310899	INF277K016T9	TATA MUTUAL FUND OVR NGHT FD REG GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
2451	1357310900	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
2452	1357310901	INF789F01OT9	UTI MUTUAL FUND TREASURY ADVTG FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
2453	1357310902	INF789F01PH1	UTI MUTUAL FUND LIQUID CASH PLAN INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
2454	1357310903	INF789F01PX8	UTI MUTUAL FUND MONEY MARKET INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
2455	1357310904	INF789F01QA4	UTI MUTUAL FUND SHORT TERM INCOME FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
2456	1357310905	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
2457	1357310906	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
2458	1357310907	INF277K017O8	TATA MUTUAL FUND SMALL CAP FUND RG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
2459	1357310908	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
2460	1357310909	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
2461	1357310910	INF277K01949	TATA MUTUAL FUND ETHICAL FUND REGIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
2462	1357310911	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
2463	1357310912	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
2464	1357310913	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
2465	1357310915	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
2466	1357310916	INF789F01TO9	UTI MUTUAL FUND HELCR FD DIR GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
2467	1357310917	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
2468	1357310918	INF789F01UG3	UTI MUTUAL FUND CORE EQ FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
2469	1357310919	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
2470	1357310920	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
2471	1357310921	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
2472	1357310922	INF277K01MA9	TATA MUTUAL FUND TREASURY ADV FDD FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
2473	1357310923	INF277K01OX7	TATA MUTUAL FUND GILT SECURITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
2474	1357310924	INF277K01PJ3	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
2475	1357310925	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
2476	1357310926	INF109KC17W5	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --IDCWREI	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
2477	1357310927	INF277K01PQ8	TATA MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
2478	1357310928	INF277K01PR6	TATA MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
2479	1357310929	INF277K01PY2	TATA MUTUAL FUND MID CAP GROWTH DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
2480	1357310930	INF109KC17X3	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD--GRWT	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA

2481	1357310931	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
2482	1357310932	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
2483	1357310933	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
2484	1357310934	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
2485	1357310935	INF204KC1DE0	NIPPON INDIA MUTUAL FUND NFTY 500 MMTM 50 IDXFD -RG PL-IDCWPY	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
2486	1357310936	INF204KC1DF7	NIPPON INDIA MUTUAL FUND NFTY 500 MMTM 50 IDXFD -RG-IDCWREI	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
2487	1357310937	INF204KC1DG5	NIPPON INDIA MUTUAL FUND NFTY 500 MMTM 50 IDXFD -DR-GRW	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
2488	1357310938	INF204KC1DJ9	NIPPON INDIA MUTUAL FUND CRISILIBXAAAFINSRV-DC26IDXDRG-GRW	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
2489	1357310939	INF204KC1DP6	NIPPON INDIA MUTUAL FUND CRISILIBXAAAFINSRV-JN28 IDXDRG-GRW	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
2490	1357310940	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
2491	1357310941	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH-	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
2492	1357310942	INF109KC19Y7	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD--GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
2493	1357310943	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
2494	1357310944	INF109KC1F00	ICICI PRUDENTIAL MUTUAL FUND GLOBAL ADVTG FD GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
2495	1357310945	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
2496	1357310946	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
2497	1357310947	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
2498	1357310948	INF109KC1I49	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF DR PL GRW	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
2499	1357310949	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
2500	1357310950	INF204KC1EB4	NIPPON INDIA MUTUAL FUND NFTY AUTO IDX-RG-GRWT	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
2501	1357310951	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
2502	1357310952	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
2503	1357310953	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
2504	1357310954	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
2505	1357310955	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
2506	1357310956	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
2507	1357310957	INF109KC1R55	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
2508	1357310958	INF109KC1R89	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
2509	1357310959	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
2510	1357310960	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
2511	1357310961	INF205K01205	INVESCO MUTUAL FUND CONTRAFD - IDCWPY - OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
2512	1357310962	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
2513	1357310963	INF205K01213	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
2514	1357310964	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
2515	1357310965	INF109KC1U92	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA

2516	1357310966	INF205K01239	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND - RG IDCWPYT	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
2517	1357310967	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
2518	1357310968	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
2519	1357310969	INF109KC1Y72	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
2520	1357310970	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
2521	1357310971	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
2522	1357310972	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
2523	1357310973	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
2524	1357310974	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
2525	1357310975	INF205K01254	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND IDCWREI	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
2526	1357310976	INF205K01262	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND IDCWPY	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
2527	1357310977	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
2528	1357310978	INF205K01296	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - IDCW OPTION- PAYOUT	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
2529	1357310979	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
2530	1357310980	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
2531	1357310981	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
2532	1357310982	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
2533	1357310983	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
2534	1357310984	INF277KA1091	TATA MUTUAL FUND FLOATING RATE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
2535	1357310985	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
2536	1357310986	INF174K01203	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI PAY	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
2537	1357310987	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
2538	1357310988	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
2539	1357310989	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
2540	1357310990	INF174K01351	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
2541	1357310991	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
2542	1357310992	INF174K01385	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT- OP. ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
2543	1357310993	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
2544	1357310994	INF174K01450	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDNED PAYOUT	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
2545	1357310995	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
2546	1357310996	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
2547	1357310997	INF174K01AV9	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
2548	1357310998	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
2549	1357310999	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
2550	1357311000	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID REINVEST OP	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA

2551	1357311001	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
2552	1357311002	INF174K01F00	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID DIR GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
2553	1357311003	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
2554	1357311004	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
2555	1357311005	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
2556	1357311006	INF174K01JU2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD DIR GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
2557	1357311007	INF174K01JZ1	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
2558	1357311008	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
2559	1357311009	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
2560	1357311010	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
2561	1357311011	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
2562	1357311012	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
2563	1357311013	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
2564	1357311014	INF174K01LN3	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
2565	1357311015	INF277KA1166	TATA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
2566	1357311016	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
2567	1357311017	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
2568	1357311018	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
2569	1357311019	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
2570	1357311020	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
2571	1357311021	INF277KA1AL5	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT-	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
2572	1357311022	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
2573	1357311023	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
2574	1357311024	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
2575	1357311025	INF277KA1BJ7	TATA MUTUAL FUND NFTY500 MLTCP INDMFG50-30-20 IDXRGR	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
2576	1357311026	INF277KA1BP4	TATA MUTUAL FUND NFTY500MLTCPNFR50-30-20 IDXRGGRW	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
2577	1357311027	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD - RG GRW	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
2578	1357311028	INF277KA1CI7	TATA MUTUAL FUND NIFTY 200 ALPHA 30 IDX -DR - GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
2579	1357311029	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
2580	1357311030	INF277KA1CX6	TATA MUTUAL FUND BSE SELCT BUSNS GRPSIDX RGGRWT	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
2581	1357311031	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
2582	1357311032	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
2583	1357311033	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
2584	1357311034	INF336L01OF6	HSBC MUTUAL FUND OVERNIGHT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
2585	1357311035	INF336L01OW1	HSBC MUTUAL FUND ULTSHRT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA

2586	1357311036	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
2587	1357311037	INF336L01PV0	HSBC MUTUAL FUND GLOBAL EQUITY CLIMATE CHANGE FOF DR PL GRWTH	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
2588	1357311038	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
2589	1357311039	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
2590	1357311040	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
2591	1357311041	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
2592	1357311042	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
2593	1357311043	INF579M01902	360 ONE MUTUAL FUND FOCUSED EQUITY FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
2594	1357311044	INF579M01AV5	360 ONE MUTUAL FUND BAL HY FD -RG PL-GR	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
2595	1357311045	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
2596	1357311046	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
2597	1357311047	INF174K01LU8	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
2598	1357311048	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
2599	1357311049	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
2600	1357311050	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
2601	1357311051	INF205K01346	INVESCO MUTUAL FUND PSU EQUITYFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
2602	1357311052	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
2603	1357311053	INF205K014T1	INVESCO MUTUAL FUND INDIA SMLCPFD REG IDCWREIEMENT	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
2604	1357311054	INF205K01B15	INVESCO MUTUAL FUND IND FED INV GLB EQ INC FD REG GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
2605	1357311055	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
2606	1357311056	INF174KA1160	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG DIVI PAY	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
2607	1357311057	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
2608	1357311058	INF174KA1210	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
2609	1357311059	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
2610	1357311060	INF174KA1EC0	KOTAK MAHINDRA MUTUAL FUND FLOAT RATE FD DIRECT PL GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
2611	1357311061	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
2612	1357311062	INF174KA1EN7	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD DR PL GWTH	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
2613	1357311063	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
2614	1357311064	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
2615	1357311065	INF205K01B31	INVESCO MUTUAL FUND IND FED INV GLB EQ INCFD REG IDCWREI	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
2616	1357311066	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
2617	1357311067	INF205K01BD7	INVESCO MUTUAL FUND MID CAPFD IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
2618	1357311068	INF205K01BE5	INVESCO MUTUAL FUND MID CAPFD IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
2619	1357311069	INF789F01YB6	UTI MUTUAL FUND CR RSK FD DIR GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
2620	1357311070	INF174KA1GA9	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA

2621	1357311071	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
2622	1357311072	INF174KA1HA7	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
2623	1357311073	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
2624	1357311074	INF174KA1HG4	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF DR PL GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
2625	1357311075	INF789F1A744	UTI MUTUAL FUND EQUITY SVG FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
2626	1357311076	INF789F1A785	UTI MUTUAL FUND EQUITY SVG FD REG PL MTHYIDCWREINVES	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
2627	1357311077	INF789F1AA80	UTI MUTUAL FUND QUANT FUND-RG-GRW-	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
2628	1357311078	INF789F1AB06	UTI MUTUAL FUND NFTYMIDSMLCP400MMTMQLTY100IDXRGGRWT	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
2629	1357311079	INF789F1AB30	UTI MUTUAL FUND NIFTY INDIA MFG INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
2630	1357311080	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
2631	1357311081	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
2632	1357311082	INF174KA1IL2	KOTAK MAHINDRA MUTUAL FUND NIFTY SDLAPR2027 TOP12EQ WGHIDX DR GRW 30AP27	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
2633	1357311083	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
2634	1357311084	INF174KA1KG8	KOTAK MAHINDRA MUTUAL FUND ALL WTHR DBT FOF RG PL GR	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
2635	1357311085	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
2636	1357311086	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
2637	1357311087	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - REGULAR-GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
2638	1357311088	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
2639	1357311089	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
2640	1357311090	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
2641	1357311091	INF789F1AUO6	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
2642	1357311092	INF582M01013	UNION MUTUAL FUND LIQUID FUND - GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
2643	1357311093	INF789F1AUP3	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLANIDCWPAYOUT	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
2644	1357311094	INF582M01IS8	UNION MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
2645	1357311095	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
2646	1357311096	INF789F1AUQ1	UTI MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
2647	1357311097	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
2648	1357311098	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
2649	1357311099	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
2650	1357311100	INF680P01463	SHRIRAM MUTUAL FUND MULTI SECTOR ROTATION FD -RG-GRWT	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
2651	1357311101	INF740K01011	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
2652	1357311102	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
2653	1357311103	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
2654	1357311104	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
2655	1357311105	INF789F1AUY5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA

2656	1357311106	INF789F1AVC9	UTI MUTUAL FUND BSE SENSEX IDXFD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
2657	1357311107	INF789F1AVE5	UTI MUTUAL FUND BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
2658	1357311108	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
2659	1357311109	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
2660	1357311110	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
2661	1357311111	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
2662	1357311112	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
2663	1357311113	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
2664	1357311114	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
2665	1357311115	INF789F1AYM2	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
2666	1357311116	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
2667	1357311117	INF789F1AYP5	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
2668	1357311118	INF789F1AYQ3	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
2669	1357311119	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
2670	1357311120	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
2671	1357311121	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
2672	1357311122	INF740K01557	DSP MUTUAL FUND BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
2673	1357311123	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
2674	1357311124	INF740K01805	DSP MUTUAL FUND SAMLL CAP FUNDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
2675	1357311125	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
2676	1357311126	INF789F1AZG1	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD - RGGRW	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
2677	1357311127	INF789F1AZH9	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD-DR-GRW	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
2678	1357311128	INF789F1AZI7	UTI MUTUAL FUND NIFTY PRIVATE BANK IDXFD - RGGRW	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
2679	1357311129	INF789F1AZJ5	UTI MUTUAL FUND NIFTY PRIVATE BANK IDXFD-DR-GRW	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
2680	1357311130	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
2681	1357311131	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
2682	1357311132	INF740K01GK7	DSP MUTUAL FUND STRATEGIC BOND FUND INSTI PLAN GROWTH OP END	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
2683	1357311133	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
2684	1357311134	INF740K01QQ3	DSP MUTUAL FUND ULTRA SHORT FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
2685	1357311135	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
2686	1357311136	INF789F1AZL1	UTI MUTUAL FUND NFTY ALPHA LOW-VLTY 30 IDX-RG-GRWT	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
2687	1357311137	INF789F1AZN7	UTI MUTUAL FUND NFTY MIDCAP 150 IDX-RG-GRWT	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
2688	1357311138	INF789F1AZO5	UTI MUTUAL FUND NFTY MIDCAP 150 IDX-DR-GRWT	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
2689	1357311139	INF789FA1T31	UTI MUTUAL FUND BOND FD EXS PL ANNUAL IDCWREI OPTION	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
2690	1357311140	INF740K01ZP6	DSP MUTUAL FUND BANKING & PSU DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA

2691	1357311141	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
2692	1357311142	INF740KA1DI4	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
2693	1357311143	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
2694	1357311144	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
2695	1357311145	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
2696	1357311146	INF174KA1RI9	KOTAK MAHINDRA MUTUAL FUND NIFTY AAABD JN2025 HTM INDX FD RG GR30JN25	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
2697	1357311147	INF174KA1RJ7	KOTAK MAHINDRA MUTUAL FUND NIFTYAAABD JN2025 HTM INDXFD RG IDCWPYT30JN25	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
2698	1357311148	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
2699	1357311149	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
2700	1357311150	INF205K01CF0	INVESCO MUTUAL FUND INFRASTRUCTUREFD - IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
2701	1357311151	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
2702	1357311152	INF205K01DO0	INVESCO MUTUAL FUND IND MULTICAPFD IDCWPY	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
2703	1357311153	INF205K01FA4	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
2704	1357311154	INF205K01FC0	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FOF IDCWREIMENT	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
2705	1357311155	INF174KA1RW0	KOTAK MAHINDRA MUTUAL FUND NFTY100 LW VOLT 30 IDXFD RG-GRW-	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
2706	1357311156	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD - RG-GRWT-	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
2707	1357311157	INF174KA1SO5	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50 IDXFD -RG PL-GRWTH-	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
2708	1357311158	INF174KA1TC8	KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDXFD-DIRECT -GRW	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
2709	1357311159	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND - REGULAR -GRW	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
2710	1357311160	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
2711	1357311161	INF205K01JV2	INVESCO MUTUAL FUND IND BNKG&PSU FD GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
2712	1357311162	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
2713	1357311163	INF205K01KY4	INVESCO MUTUAL FUND IND FINCL SERV FD DIR GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
2714	1357311164	INF205K01LB0	INVESCO MUTUAL FUND IND LRGCAP FD DIR GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
2715	1357311165	INF174KA1TL9	KOTAK MAHINDRA MUTUAL FUND MNC FUND - REGULAR -IDCW REINVESTMENT	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
2716	1357311166	INF174KA1TP0	KOTAK MAHINDRA MUTUAL FUND NFTY MDCP150 MMTM 50 IDXFD -DR -GRW	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
2717	1357311167	INF174KA1UN3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
2718	1357311168	INF174KA1US2	KOTAK MAHINDRA MUTUAL FUND KOTAK BSE SENSEX INDEX FD-RG-GRWTH	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
2719	1357311169	INF174KA1VA8	KOTAK MAHINDRA MUTUAL FUND CRISLIBX AAA BD FINSRVIDXDC26DR-GRWT	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
2720	1357311170	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
2721	1357311171	INF174V01077	MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
2722	1357311172	INF174V01184	MAHINDRA MANULIFE MUTUAL FUND EQ SAVINGS FUND DIR GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
2723	1357311173	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
2724	1357311174	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
2725	1357311175	INF205K01LD6	INVESCO MUTUAL FUND CONTRAFD DR IDCWREI OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA

2726	1357311176	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
2727	1357311177	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
2728	1357311178	INF205K01MD4	INVESCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
2729	1357311179	INF205K01MS2	INVESCO MUTUAL FUND IND MULTICAP FD DIR GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
2730	1357311180	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
2731	1357311181	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
2732	1357311182	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
2733	1357311183	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
2734	1357311184	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
2735	1357311185	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
2736	1357311186	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTIASSET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
2737	1357311187	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
2738	1357311188	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
2739	1357311189	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
2740	1357311190	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
2741	1357311191	INF205K01NJ9	INVESCO MUTUAL FUND GOLD ETF FUND OF FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
2742	1357311192	INF205K01NT8	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - DIRECT PLAN - GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
2743	1357311193	INF205K01RO0	INVESCO MUTUAL FUND IND CORP BDFD MNTLY IDCWREI	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
2744	1357311194	INF205K01TM0	INVESCO MUTUAL FUND IND ULT SHRTDUR FD GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
2745	1357311195	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
2746	1357311196	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND-WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
2747	1357311197	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
2748	1357311198	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
2749	1357311199	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
2750	1357311200	INF205KA1023	INVESCO MUTUAL FUND INDIA EQ SAV FD RG PL GWT	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
2751	1357311201	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
2752	1357311202	INF205KA1213	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND -DR GRWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
2753	1357311203	INF205KA1247	INVESCO MUTUAL FUND INVESCO GLOBAL CONSMR TRENDS FOF RG GRW	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
2754	1357311204	INF205KA1304	INVESCO MUTUAL FUND INDIA ESG EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
2755	1357311205	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX - RGGRWT	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
2756	1357311206	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
2757	1357311207	INF740KA1UN8	DSP MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
2758	1357311208	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHT IDXFD RG-GRW	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
2759	1357311209	INF740KA1US7	DSP MUTUAL FUND BUSINESS CYCLE FD-RG- GRWT	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
2760	1357311210	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA

2761	1357311211	INF205KA1494	INVESCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
2762	1357311212	INF205KA1874	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
2763	1357311213	INF789FB1RG6	UTI MUTUAL FUND ARBTG FD DIR GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
2764	1357311214	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
2765	1357311215	INF740KA1UY5	DSP MUTUAL FUND BSE SENSEX NEXT 30 IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
2766	1357311216	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
2767	1357311217	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
2768	1357311218	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
2769	1357311219	INF879O01068	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND DIR GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
2770	1357311220	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
2771	1357311221	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
2772	1357311222	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
2773	1357311223	INF879O01225	PPFAS MUTUAL FUND ARBITRAGE FUND DR GRW	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
2774	1357311224	INF879O01266	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - DRGROWTH-	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
2775	1357311225	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
2776	1357311226	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
2777	1357311227	INF843K01021	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - DIVI PAYOUT OPEN	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
2778	1357311228	INF843K01039	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - DIVI REINV -OPEN	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
2779	1357311229	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
2780	1357311230	INF843K01062	EDELWEISS MUTUAL FUND EQUITY OPP FD - DIVI REINV -OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
2781	1357311231	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
2782	1357311232	INF843K01344	EDELWEISS MUTUAL FUND MONEY MARKET FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
2783	1357311233	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
2784	1357311234	INF843K01AU1	EDELWEISS MUTUAL FUND GREATER CHINA EQUITYOFFSHORE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
2785	1357311235	INF843K01ED9	EDELWEISS MUTUAL FUND US VALUE EQUITY OFF-SHORE FD REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
2786	1357311236	INF843K01FK1	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
2787	1357311237	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
2788	1357311238	INF843K01GI3	EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
2789	1357311239	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
2790	1357311240	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
2791	1357311241	INF843K01GJ1	EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
2792	1357311242	INF917K01CL8	HSBC MUTUAL FUND SHORT DURATION FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
2793	1357311243	INF843K01GS2	EDELWEISS MUTUAL FUND INDIA GOVT SEC FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
2794	1357311244	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
2795	1357311245	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA

2796	1357311246	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
2797	1357311247	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
2798	1357311248	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
2799	1357311249	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
2800	1357311250	INF843K01KG9	EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
2801	1357311251	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
2802	1357311252	INF843K01KO3	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL DIVI PAY OP	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
2803	1357311253	INF846K010H9	AXIS MUTUAL FUND CRISIL SDL2027 DEBTIDX FD RG PL GRW 31MY27	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
2804	1357311254	INF846K010K3	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN IDCW REINV	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
2805	1357311255	INF179K01442	HDFC MUTUAL FUND LOW DURTN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
2806	1357311256	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
2807	1357311257	INF959L01FS6	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
2808	1357311258	INF959L01FT4	NAVI MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
2809	1357311259	INF959L01GL9	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
2810	1357311260	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
2811	1357311261	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG -GRW	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
2812	1357311262	INF846K010Z1	AXIS MUTUAL FUND MOMENTUM FD-RG-GRWT	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
2813	1357311263	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
2814	1357311264	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
2815	1357311265	INF179K01566	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
2816	1357311266	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
2817	1357311267	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVST OP OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
2818	1357311268	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
2819	1357311269	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD-- RG GR -OP	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
2820	1357311270	INF179K01756	HDFC MUTUAL FUND GILT FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
2821	1357311271	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
2822	1357311272	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
2823	1357311273	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND-RG PL GROWTH OPT	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
2824	1357311274	INF179K01848	HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
2825	1357311275	INF205KA1890	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -IDCW REI	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
2826	1357311276	INF205KA1908	INVESCO MUTUAL FUND MANUFACTURING FUND-DIRECT -GRW	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
2827	1357311277	INF205KA1932	INVESCO MUTUAL FUND TECHNOLOGY -RG GRWT	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
2828	1357311278	INF205KA1999	INVESCO MUTUAL FUND MLTASSTALLOC-RG-GRW	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
2829	1357311279	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
2830	1357311280	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA

2831	1357311281	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
2832	1357311282	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
2833	1357311283	INF179K01AR6	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
2834	1357311284	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
2835	1357311285	INF205KA1AC1	INVESCO MUTUAL FUND MLTASSTALLOC-DR-GRW-	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
2836	1357311286	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
2837	1357311287	INF223J01AY0	PGIM INDIA MUTUAL FUND EMRG MKT EQ FD GROWTH OPEN	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
2838	1357311288	INF223J01FK8	PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG GROWTH OPEN	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
2839	1357311289	INF223J01NF2	PGIM INDIA MUTUAL FUND GLOBAL EQUITY OPPRT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
2840	1357311290	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
2841	1357311291	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
2842	1357311292	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
2843	1357311293	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
2844	1357311294	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
2845	1357311295	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
2846	1357311296	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
2847	1357311297	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
2848	1357311298	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
2849	1357311299	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
2850	1357311300	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
2851	1357311301	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
2852	1357311302	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
2853	1357311303	INF179K01VQ4	HDFC MUTUAL FUND FLTG RATE DBT FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
2854	1357311304	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
2855	1357311305	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
2856	1357311306	INF247L01163	MOTILAL OSWAL MUTUAL FUND FOCUSED 25FD REGULAR IDCWREI OPEN	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
2857	1357311307	INF247L01189	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
2858	1357311308	INF247L01213	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
2859	1357311309	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOSt FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
2860	1357311310	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
2861	1357311311	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
2862	1357311312	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
2863	1357311313	INF179K01XD8	HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
2864	1357311314	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
2865	1357311315	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA

2866	1357311316	INF247L01437	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
2867	1357311317	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
2868	1357311318	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
2869	1357311319	INF247L01486	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWREI OP	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
2870	1357311320	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
2871	1357311321	INF179K01YM7	HDFC MUTUAL FUND SHORT TERM DBT FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
2872	1357311322	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
2873	1357311323	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
2874	1357311324	INF179KA1Q53	HDFC MUTUAL FUND SHORT TERM DBT FD DIR PL NOR IDCWPAY OP	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
2875	1357311325	INF247L01494	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWPY OP	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
2876	1357311326	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
2877	1357311327	INF179KA1Q61	HDFC MUTUAL FUND SHORT TERM DBT FD RG NOR IDCWREI OP	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
2878	1357311328	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
2879	1357311329	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
2880	1357311330	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
2881	1357311331	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
2882	1357311332	INF247L01551	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERMFD REG IDCWPY OP	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
2883	1357311333	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
2884	1357311334	INF247L01569	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD DIR GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
2885	1357311335	INF179KA1SG6	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS REG PL IDCWPAY	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
2886	1357311336	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
2887	1357311337	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
2888	1357311338	INF179KB1HM6	HDFC MUTUAL FUND LIQUID FUND MONTHLY RG DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
2889	1357311339	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
2890	1357311340	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
2891	1357311341	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
2892	1357311342	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
2893	1357311343	INF247L01890	MOTILAL OSWAL MUTUAL FUND NIFTY BANK FD DR GRW	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
2894	1357311344	INF846K01172	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWPY	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
2895	1357311345	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
2896	1357311346	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
2897	1357311347	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
2898	1357311348	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
2899	1357311349	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
2900	1357311350	INF846K01180	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWREIMENT	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA

2901	1357311351	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
2902	1357311352	INF846K011X4	AXIS MUTUAL FUND CONSUMPTIONFD-RG -IDCWPYT	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
2903	1357311353	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
2904	1357311354	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
2905	1357311355	INF179KC1AS7	HDFC MUTUAL FUND DIVIYIELD FD RG PLIDCWPAYOUT	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
2906	1357311356	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
2907	1357311357	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
2908	1357311358	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
2909	1357311359	INF179KC1BP1	HDFC MUTUAL FUND DEVELOPED WORLD INDEXES FOF RG GRWTH	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
2910	1357311360	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
2911	1357311361	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
2912	1357311362	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
2913	1357311363	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
2914	1357311364	INF179KC1DY9	HDFC MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
2915	1357311365	INF846K012W4	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
2916	1357311366	INF846K012Y0	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
2917	1357311367	INF846K013A8	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN IDCW REINVESTMEN	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
2918	1357311368	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
2919	1357311369	INF846K013D2	AXIS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
2920	1357311370	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
2921	1357311371	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
2922	1357311372	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
2923	1357311373	INF179KC1GC8	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
2924	1357311374	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
2925	1357311375	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
2926	1357311376	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
2927	1357311377	INF846K013X0	AXIS MUTUAL FUND CONSUMPTIONFD-DR-GRW	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
2928	1357311378	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
2929	1357311379	INF846K014F5	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLANIDCW REI	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
2930	1357311380	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
2931	1357311381	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
2932	1357311382	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
2933	1357311383	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
2934	1357311384	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
2935	1357311385	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA

2936	1357311386	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
2937	1357311387	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
2938	1357311388	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
2939	1357311389	INF179KC1IH3	HDFC MUTUAL FUND MANUFACTURING FD-RG PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
2940	1357311390	INF846K014G3	AXIS MUTUAL FUND EQUITY ETFS FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
2941	1357311391	INF846K014I9	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND RG PL IDCWREINVES	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
2942	1357311392	INF846K014S8	AXIS MUTUAL FUND INDIA MFG FD RG IDCWPYT	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
2943	1357311393	INF846K014V2	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG -GROWTH-	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
2944	1357311394	INF846K014Z3	AXIS MUTUAL FUND MOMENTUM FD-RG-IDCWREIN	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
2945	1357311395	INF179KC1II1	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
2946	1357311396	INF179KC1IL5	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD RGGRW	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
2947	1357311397	INF179KC1IN1	HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
2948	1357311398	INF179KC1IP6	HDFC MUTUAL FUND NFTY LARGEMIDCAP 250 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
2949	1357311399	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
2950	1357311400	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
2951	1357311401	INF194K01359	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
2952	1357311402	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
2953	1357311403	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
2954	1357311404	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
2955	1357311405	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWH	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
2956	1357311406	INF194K015G8	BANDHAN MUTUAL FUND BANK&PSU DBT FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
2957	1357311407	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
2958	1357311408	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
2959	1357311409	INF194K01HF5	BANDHAN MUTUAL FUND BD FD SHR TRM PL REG GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
2960	1357311410	INF194K01I60	BANDHAN MUTUAL FUND CASH FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
2961	1357311411	INF194K01U07	BANDHAN MUTUAL FUND BD FD SHR TRM PL DIR GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
2962	1357311412	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
2963	1357311413	INF194K01X46	BANDHAN MUTUAL FUND INFRASTRUCTURE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
2964	1357311414	INF194K01Y29	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
2965	1357311415	INF194KA10Q8	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
2966	1357311416	INF194KA1U15	BANDHAN MUTUAL FUND HYBRID EQ FD REG PL GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
2967	1357311417	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINSESSES FD REG GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
2968	1357311418	INF194KB1BA5	BANDHAN MUTUAL FUND IDFC FLOATING RATE FD DIR GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
2969	1357311419	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
2970	1357311420	INF194KB1CO4	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA

2971	1357311421	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
2972	1357311422	INF194KB1DN4	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
2973	1357311423	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
2974	1357311424	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
2975	1357311425	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
2976	1357311426	INF846K015J4	AXIS MUTUAL FUND SILVER FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
2977	1357311427	INF846K015L0	AXIS MUTUAL FUND LNGDURFD RG PL GR	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
2978	1357311428	INF846K015S5	AXIS MUTUAL FUND INDIA MFG FD RG IDCWREI	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
2979	1357311429	INF846K015W7	AXIS MUTUAL FUND NIFTY BANK IDX FD-DR-GROWTH-	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
2980	1357311430	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
2981	1357311431	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
2982	1357311432	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -RG-GROWTH-	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
2983	1357311433	INF194KB1ID4	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -RG-IDCW REINV-	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
2984	1357311434	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG -GRW-	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
2985	1357311435	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
2986	1357311436	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
2987	1357311437	INF846K01669	AXIS MUTUAL FUND SHORT TERM RG PL MONTHLY IDCWREI OP	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
2988	1357311438	INF194KB1IU8	BANDHAN MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GROWTH-	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
2989	1357311439	INF846K01693	AXIS MUTUAL FUND REG SAVER FD- RG PL GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
2990	1357311440	INF194KB1IX2	BANDHAN MUTUAL FUND NFTY 500 MMTM50IDXFD-RGGRW	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
2991	1357311441	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
2992	1357311442	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
2993	1357311443	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
2994	1357311444	INF200K01164	SBI MUTUAL FUND BLUE CHIPFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
2995	1357311445	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
2996	1357311446	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
2997	1357311447	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
2998	1357311448	INF200K01230	SBI MUTUAL FUND FLEXICAP REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
2999	1357311449	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
3000	1357311450	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3001	1357311451	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3002	1357311452	INF247L01932	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3003	1357311453	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3004	1357311454	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3005	1357311455	INF200K01289	SBI MUTUAL FUND LRG & MDCPFD REG IDCWPY	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA

3006	1357311456	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
3007	1357311457	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
3008	1357311458	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
3009	1357311459	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
3010	1357311460	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3011	1357311461	INF247L01973	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REG IDCWREI	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3012	1357311462	INF247L01981	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3013	1357311463	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3014	1357311464	INF247L01AB3	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD DR IDCWPY	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3015	1357311465	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
3016	1357311466	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
3017	1357311467	INF200K01461	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
3018	1357311468	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
3019	1357311469	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
3020	1357311470	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3021	1357311471	INF247L01AE7	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3022	1357311472	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3023	1357311473	INF247L01AJ6	MOTILAL OSWAL MUTUAL FUND MULTI ASSET FUND - REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3024	1357311474	INF247L01AL2	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF AGGRE DR GRW	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3025	1357311475	INF200K01552	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWREI OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
3026	1357311476	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
3027	1357311477	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
3028	1357311478	INF200K01651	SBI MUTUAL FUND SAVINGSFD REG IDCWREI	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
3029	1357311479	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
3030	1357311480	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
3031	1357311481	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
3032	1357311482	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
3033	1357311483	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
3034	1357311484	INF200K01BD8	SBI MUTUAL FUND PSUFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
3035	1357311485	INF247L01AM0	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF AGRS RG GRW	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3036	1357311486	INF247L01AO6	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF CONSR RG GRW	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3037	1357311487	INF247L01AR9	MOTILAL OSWAL MUTUAL FUND 5 YEAR GSEC FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3038	1357311488	INF247L01AV1	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3039	1357311489	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3040	1357311490	INF200K01BE6	SBI MUTUAL FUND PSUFD REGULAR IDCWREIMENT OP	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA

3041	1357311491	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
3042	1357311492	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
3043	1357311493	INF200K01HC7	SBI MUTUAL FUND GOLDFD REGULAR PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
3044	1357311494	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
3045	1357311495	INF247L01AZ2	MOTILAL OSWAL MUTUAL FUND S&P BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3046	1357311496	INF247L01BC9	MOTILAL OSWAL MUTUAL FUND S&P BSE FINANCIALS EX BANK 30 INDEXFD DR GRWT	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3047	1357311497	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3048	1357311498	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3049	1357311499	INF247L01BJ4	MOTILAL OSWAL MUTUAL FUND S&P BSE QUALITY INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3050	1357311500	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
3051	1357311501	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
3052	1357311502	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
3053	1357311503	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
3054	1357311504	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
3055	1357311505	INF200K01SK7	SBI MUTUAL FUND MGNM CNST MAT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
3056	1357311506	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
3057	1357311507	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
3058	1357311508	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
3059	1357311509	INF200K01TF5	SBI MUTUAL FUND MGNM ULT SHT DUR FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
3060	1357311510	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDs DR GRWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3061	1357311511	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3062	1357311512	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3063	1357311513	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3064	1357311514	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3065	1357311515	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
3066	1357311516	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
3067	1357311517	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
3068	1357311518	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
3069	1357311519	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
3070	1357311520	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
3071	1357311521	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
3072	1357311522	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
3073	1357311523	INF200KA13D5	SBI MUTUAL FUND CPSEBONDPLS SP2026 50-50 IDXFD DR GRWTH30SP26	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
3074	1357311524	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
3075	1357311525	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA

3076	1357311526	INF247L01BX5	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3077	1357311527	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3078	1357311528	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3079	1357311529	INF247L01CD5	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-IDCW REINV -	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3080	1357311530	INF200KA13T1	SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
3081	1357311531	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
3082	1357311532	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
3083	1357311533	INF200KA19P6	SBI MUTUAL FUND CRISIL IBX GILT INDEX JUNE 2036 RG GRWTH	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
3084	1357311534	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
3085	1357311540	INF247L01CE3	MOTILAL OSWAL MUTUAL FUND LARGE CAP FUND-DR PL-GROWTH-	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3086	1357311541	INF247L01CJ2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3087	1357311542	INF247L01CK0	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-IDCW REINVESTMENT -	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3088	1357311543	INF247L01CL8	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-DR-GROWTH-	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3089	1357311544	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3090	1357311545	INF200KA1R15	SBI MUTUAL FUND FLOATNG RATE DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
3091	1357311546	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
3092	1357311547	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
3093	1357311548	INF200KA1Y57	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
3094	1357311549	INF200KA1Y65	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PLIDCW REINVEST	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
3095	1357311550	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
3096	1357311551	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
3097	1357311552	INF200KB1167	SBI MUTUAL FUND AUTOMOT OPPOR FD -RG PL-IDCWPYT	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
3098	1357311553	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
3099	1357311554	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG-GROWTH-	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
3100	1357311555	INF247L01CP9	MOTILAL OSWAL MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3101	1357311556	INF247L01CQ7	MOTILAL OSWAL MUTUAL FUND QUANT FD-RG-IDCWPYT	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3102	1357311557	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3103	1357311558	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3104	1357311559	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3105	1357311560	INF247L01CY1	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-IDCW PAYOUT-	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3106	1357311561	INF247L01DA9	MOTILAL OSWAL MUTUAL FUND MFG FD-DR -GROWTH-	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3107	1357311562	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3108	1357311563	INF247L01DE1	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -IDCWPYT	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3109	1357311564	INF247L01DF8	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -IDCWREIN	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3110	1357311570	INF247L01DL6	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-DR -GRW	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA

3111	1357311571	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3112	1357311572	INF247L01DN2	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-DR-GRW-	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3113	1357311573	INF247L01DQ5	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW-	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3114	1357311574	INF247L01DS1	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -IDCW REI-	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3115	1357311575	INF846K016V7	AXIS MUTUAL FUND CRISIL IBX SDL JN34 DBTIDXFDRG GRW	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3116	1357311576	INF846K016X3	AXIS MUTUAL FUND CRISIL-IBXAAANBFCIDX JN27-RGIDCWREI	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3117	1357311577	INF846K016Z8	AXIS MUTUAL FUND CRISIL IBX AAABD NBFC-HFC JN27IDX RG GRW	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3118	1357311578	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3119	1357311579	INF846K01776	AXIS MUTUAL FUND ASSET ALLOCATION FD RG PL IDCWPY OPEN ED	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3120	1357311580	INF247L01DT9	MOTILAL OSWAL MUTUAL FUND NFTY MIDSMLHLTHCRIDX -DR-GRWT	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3121	1357311581	INF247L01DU7	MOTILAL OSWAL MUTUAL FUND NFTY MIDSMLHLTHCRIDX -RG-GRWT	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3122	1357311582	INF247L01DV5	MOTILAL OSWAL MUTUAL FUND NFTY MIDSML IND CONSP IDX-DR-GRWT	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3123	1357311583	INF247L01DX1	MOTILAL OSWAL MUTUAL FUND NFTY MIDSMLFIN SRV IDX-DR-GRWT	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3124	1357311584	INF846K016S3	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3125	1357311585	INF846K017E1	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3126	1357311586	INF846K017R3	AXIS MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3127	1357311587	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3128	1357311588	INF846K01867	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3129	1357311589	INF846K01875	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3130	1357311590	INF846K019W9	AXIS MUTUAL FUND NIFTY 500 INDEX FUND-DR -GRWT-	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3131	1357311591	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3132	1357311592	INF846K01A78	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG IDCWREI OP	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3133	1357311593	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3134	1357311594	INF846K01AM1	AXIS MUTUAL FUND GOLDFD IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3135	1357311595	INF846K018H2	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL IDCW REIN	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3136	1357311596	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3137	1357311597	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUNDRGGROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3138	1357311598	INF846K019E7	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3139	1357311599	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3140	1357311600	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3141	1357311601	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3142	1357311602	INF251K01AX1	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUNDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3143	1357311603	INF251K01HH9	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD (ELSS) DIRECT PLAN IDCWPAY	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3144	1357311604	INF251K01HN7	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3145	1357311605	INF846K01AN9	AXIS MUTUAL FUND GOLDFD IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA

3146	1357311606	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3147	1357311607	INF846K01B36	AXIS MUTUAL FUND FLEXICAPFD RG IDCWP	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3148	1357311608	INF846K01B44	AXIS MUTUAL FUND FLEXICAPFD RG IDCWREI	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3149	1357311609	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3150	1357311610	INF247L01DY9	MOTILAL OSWAL MUTUAL FUND NFTY MIDSMLFIN SRV IDX-RG-GRWT	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3151	1357311611	INF247L01DZ6	MOTILAL OSWAL MUTUAL FUND NFTY MIDSML IT ANDTLCM IDX-DRGRWT	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3152	1357311612	INF846K01BP2	AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3153	1357311613	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3154	1357311614	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3155	1357311615	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3156	1357311616	INF251K01TS1	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELD FD -RG -GRW	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3157	1357311617	INF846K01CI5	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWPY OP	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3158	1357311618	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3159	1357311619	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3160	1357311620	INF247L01EC3	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3161	1357311621	INF247L01EG4	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-RG - GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3162	1357311622	INF247L01EI0	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-RG - ICWREI	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3163	1357311623	INF247L01EM2	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORTUNITIES FD-RG-GRWT	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3164	1357311624	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3165	1357311625	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3166	1357311626	INF251K01OY0	BARODA BNP PARIBAS MUTUAL FUND EQUITY HYBRID FD REG IDCWPAY	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3167	1357311627	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3168	1357311628	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3169	1357311629	INF251K01QQ1	BARODA BNP PARIBAS MUTUAL FUND FUNDS AQUA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3170	1357311630	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3171	1357311631	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3172	1357311632	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3173	1357311633	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3174	1357311634	INF251K01SP9	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RGIDCWPYT	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3175	1357311635	INF251K01SV7	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG-GRWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3176	1357311636	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3177	1357311637	INF251K01TC5	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -IDCW PAYOUT-	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3178	1357311638	INF251K01TE1	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -DR -GROWTH-	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3179	1357311639	INF251K01TH4	BARODA BNP PARIBAS MUTUAL FUND PARIBAS RETIREMENT FD -RG-GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3180	1357311640	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA

3181	1357311641	INF846K01VS4	AXIS MUTUAL FUND EQUITY SAVERFD REG QTR IDCWREI OP	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3182	1357311642	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3183	1357311643	INF846K01W72	AXIS MUTUAL FUND ESG EQUITYFDRG IDCWP REI OP	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3184	1357311644	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3185	1357311645	INF846K01DS2	AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3186	1357311646	INF846K01E25	AXIS MUTUAL FUND EQUITY HYBRID FUND DIR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3187	1357311647	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3188	1357311648	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3189	1357311649	INF846K01EI1	AXIS MUTUAL FUND SHORT TERM FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3190	1357311650	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3191	1357311651	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3192	1357311652	INF846K01J46	AXIS MUTUAL FUND GRWT OPPRT FD DR GWTH OP	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3193	1357311653	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3194	1357311654	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3195	1357311655	INF846K01K19	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWPY OP	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3196	1357311656	INF846K01K27	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWREI	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3197	1357311657	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3198	1357311658	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3199	1357311659	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3200	1357311660	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3201	1357311661	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3202	1357311662	INF846K01S60	AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWPY	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3203	1357311663	INF846K01S78	AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWREI	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3204	1357311664	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGGRSS RG GRW OP	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3205	1357311665	INF663L01GW4	PGIM INDIA MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3206	1357311666	INF663L01HC4	PGIM INDIA MUTUAL FUND HYB EQ FD GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3207	1357311667	INF663L01V72	PGIM INDIA MUTUAL FUND BALANCED ADVANTAGE FUND RG GRW	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3208	1357311668	INF663L01W06	PGIM INDIA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3209	1357311669	INF846K01Y39	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3210	1357311670	INF251K01TU7	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELDFD-RG IDCWREI	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3211	1357311671	INF251K01TZ6	BARODA BNP PARIBAS MUTUAL FUND NFTY200 Momentum 30 IDXFD -RG-GRW-	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3212	1357311672	INF251K01UB5	BARODA BNP PARIBAS MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3213	1357311673	INF251K01UG4	BARODA BNP PARIBAS MUTUAL FUND ENERGY OPPRT FD-RG-GRW	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3214	1357311674	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3215	1357311675	INF397L01174	LIC MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA

3216	1357311676	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3217	1357311677	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3218	1357311678	INF397L01JO0	LIC MUTUAL FUND MIDCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3219	1357311679	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3220	1357311680	INF397L01JS1	LIC MUTUAL FUND SMALLCAP FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3221	1357311681	INF903J01F68	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3222	1357311682	INF397L01JT9	LIC MUTUAL FUND SMALLCAPFD REG IDCWPY OP	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3223	1357311683	INF903J01NH5	SUNDARAM MUTUAL FUND RURAL INDIA FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3224	1357311684	INF903J01NK9	SUNDARAM MUTUAL FUND SMILE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3225	1357311685	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3226	1357311686	INF397L01KE9	LIC MUTUAL FUND FOCUSED 30 EQ FD RG GWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3227	1357311687	INF397L01KQ3	LIC MUTUAL FUND LNG TRM VAL FD RG PLAN GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3228	1357311688	INF397L01KW1	LIC MUTUAL FUND IDCWYIELDFD REG PLAN IDCWREI OP	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3229	1357311689	INF397L01KY7	LIC MUTUAL FUND DIVIDEND YIELD FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3230	1357311690	INF666M01BH7	GROWW MUTUAL FUND VALUE DISCOVERY FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3231	1357311691	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG GRW	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3232	1357311692	INF666M01HK8	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG IDCWPYT	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3233	1357311693	INF666M01HL6	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG IDCWREI	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3234	1357311694	INF666M01HP7	GROWW MUTUAL FUND BANKING & FINANCIAL SERV FD RG GRW	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3235	1357311695	INF397L01LG2	LIC MUTUAL FUND HLTHCR FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3236	1357311696	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3237	1357311697	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3238	1357311698	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3239	1357311699	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3240	1357311700	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3241	1357311701	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3242	1357311702	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3243	1357311703	INF754K01517	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3244	1357311704	INF754K01BS2	EDELWEISS MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3245	1357311705	INF663L01FK1	PGIM INDIA MUTUAL FUND FLEXICAP FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3246	1357311706	INF663L01FL9	PGIM INDIA MUTUAL FUND FLEXICAP FD REGIDCWREI OP	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3247	1357311707	INF663L01FN5	PGIM INDIA MUTUAL FUND ELSS TAX SVR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3248	1357311708	INF663L01FQ8	PGIM INDIA MUTUAL FUND ELSS TAX SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3249	1357311709	INF663L01GV6	PGIM INDIA MUTUAL FUND LARGE CAP FD IDCWREI	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3250	1357311710	INF846K01Y62	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA

3251	1357311711	INF846K01Y70	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG IDCWPY	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3252	1357311712	INF846K01Y88	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG IDCWREI	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3253	1357311713	INF846K01Z20	AXIS MUTUAL FUND GLOBAL INNOVATION FOF DR GRWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3254	1357311714	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3255	1357311715	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3256	1357311716	INF955L01JS6	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAPFD RG PL IDCWPY	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3257	1357311717	INF955L01KH7	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3258	1357311718	INF966L01044	QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3259	1357311719	INF966L01119	QUANT MUTUAL FUND TAX PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3260	1357311720	INF846K01Z87	AXIS MUTUAL FUND QUANT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3261	1357311721	INF846K01ZV9	AXIS MUTUAL FUND CORP DBTFD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3262	1357311722	INF846KA1036	AXIS MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3263	1357311723	INF846KA1044	AXIS MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD-DR-GRWT	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3264	1357311724	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3265	1357311725	INF903J01181	SUNDARAM MUTUAL FUND SELECT MIDCAP REGULAR DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3266	1357311726	INF903J01199	SUNDARAM MUTUAL FUND SELECT MIDCAP-REGULAR DIVI REINVST OPEN END	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3267	1357311727	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3268	1357311728	INF903J01546	SUNDARAM MUTUAL FUND RURAL INDIA FD - REG. PL.-DIVI PAY OP	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3269	1357311729	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3270	1357311730	INF903J01PR9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3271	1357311731	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3272	1357311732	INF903JA1EZ2	SUNDARAM MUTUAL FUND SERVICE FUND RG PL DIV REINV	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3273	1357311733	INF903JA1FA2	SUNDARAM MUTUAL FUND SERVICE FUND DR PL GRWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3274	1357311734	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3275	1357311735	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3276	1357311736	INF00XX01747	ITI MUTUAL FUND SMALL CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3277	1357311737	INF00XX01770	ITI MUTUAL FUND LARGE CP FD REG GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3278	1357311738	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3279	1357311739	INF00XX01929	ITI MUTUAL FUND MID CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3280	1357311740	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3281	1357311741	INF903JA1JB2	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN DIVIDEND REINVESTE	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3282	1357311742	INF903JA1JC0	SUNDARAM MUTUAL FUND BLUECHIP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3283	1357311743	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3284	1357311744	INF903JA1LC6	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3285	1357311745	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA

3286	1357311746	INF663L01Y53	PGIM INDIA MUTUAL FUND RETIREMENT FD-RG-IDCWPYT-	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3287	1357311747	INF663L01Y87	PGIM INDIA MUTUAL FUND MULTICAPFD -RG - GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3288	1357311748	INF663L01Z52	PGIM INDIA MUTUAL FUND HEALTHCARE FD-DR-GRWT	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3289	1357311749	INF666M01162	GROWW MUTUAL FUND BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3290	1357311750	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3291	1357311751	INF754K01JP1	EDELWEISS MUTUAL FUND SMLL CPFD DIR IDCWREIEMENT	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3292	1357311752	INF754K01KV7	EDELWEISS MUTUAL FUND BHARAT BOND FOF APRIL 2030 REG GW 16AP30	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3293	1357311753	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3294	1357311754	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3295	1357311755	INF666M01HV5	GROWW MUTUAL FUND NFTY SMLCP 250 IDX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3296	1357311756	INF666M01IB5	GROWW MUTUAL FUND NFTY NON-CYCLICAL CONS IDX-RG-GRW	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3297	1357311757	INF666M01II0	GROWW MUTUAL FUND NIFTYEV&NEW AGE AUTOM ETFOF RG GRWT	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3298	1357311758	INF666M01IT7	GROWW MUTUAL FUND NFTY INDIA DEFETF FOF-RG PL-GRW	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3299	1357311759	INF666M01JA5	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG - GRW-	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3300	1357311760	INF666M01JC1	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG - IDCWREI	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3301	1357311761	INF666M01JD9	GROWW MUTUAL FUND MULTICAP FD-DR-GRWT	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3302	1357311762	INF666M01JG2	GROWW MUTUAL FUND MULTICAP FD-RG-GRWT	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3303	1357311763	INF666M01JN8	GROWW MUTUAL FUND NIFTY INDIA RLWYS PSU IDXFD-DR-GRW	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3304	1357311764	INF754K01020	EDELWEISS MUTUAL FUND TOP 100FUND REG-DIV REINVST-OP	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3305	1357311765	INF754K01QP6	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3306	1357311766	INF754K01QR2	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWREINVES	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3307	1357311767	INF754K01QT8	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3308	1357311768	INF754K01QY8	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF AP33 RG GRW 19AP33	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3309	1357311769	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3310	1357311770	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3311	1357311771	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3312	1357311772	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3313	1357311773	INF903JA1LE2	SUNDARAM MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3314	1357311774	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3315	1357311775	INF903JA1LI3	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-RG IDCWPYT	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3316	1357311776	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3317	1357311777	INF955L01450	BARODA BNP PARIBAS MUTUAL FUND GILT FUND PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3318	1357311778	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3319	1357311779	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3320	1357311780	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA

3321	1357311781	INF082J01465	QUANTUM MUTUAL FUND MULTIASST ALLOCATN FD-RGGROWTH-	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3322	1357311782	INF082J01481	QUANTUM MUTUAL FUND ETHICAL FD-DR-GRWT	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3323	1357311783	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3324	1357311784	INF0GCD01776	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG PL-GRW	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3325	1357311785	INF955L01856	BARODA BNP PARIBAS MUTUAL FUND BANKING & FINANCIAL SERVICES PL A GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3326	1357311786	INF955L01FP0	BARODA BNP PARIBAS MUTUAL FUND CREDIT RISK FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3327	1357311787	INF955L01FW6	BARODA BNP PARIBAS MUTUAL FUND CREDIT RISKFD PLAN A MNTHLY IDCWREI	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3328	1357311788	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3329	1357311789	INF955L01HY8	BARODA BNP PARIBAS MUTUAL FUND MONEY MARKET FUND REG GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3330	1357311790	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3331	1357311791	INF0K1H01081	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3332	1357311792	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3333	1357311793	INF0K1H01107	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FD RG PL IDCW PY	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3334	1357311794	INF0K1H01131	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND DR GR	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3335	1357311795	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3336	1357311796	INF966L01150	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3337	1357311797	INF966L01168	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3338	1357311798	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3339	1357311799	INF966L01184	QUANT MUTUAL FUND MULTI ASSET FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3340	1357311800	INF966L01192	QUANT MUTUAL FUND MULTI ASSET FD DIVI REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3341	1357311801	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3342	1357311802	INF966L01218	QUANT MUTUAL FUND ACTIVE PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3343	1357311803	INF966L01226	QUANT MUTUAL FUND ACTIVE FD DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3344	1357311804	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3345	1357311805	INF760K01076	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWREINS	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3346	1357311806	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3347	1357311807	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3348	1357311808	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3349	1357311809	INF760K01175	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3350	1357311810	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3351	1357311811	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3352	1357311812	INF966L01259	QUANT MUTUAL FUND ABSOLUTE FUND DIVIDEND REINVESTMENT OPEN END	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3353	1357311813	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3354	1357311814	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3355	1357311815	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA

3356	1357311816	INF966L01556	QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3357	1357311817	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3358	1357311818	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3359	1357311819	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3360	1357311820	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3361	1357311821	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3362	1357311822	INF204KC1303	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3363	1357311823	INF00XX01135	ITI MUTUAL FUND MULTI CP FD REG GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3364	1357311824	INF00XX01374	ITI MUTUAL FUND LNG TRM EQ FD REG GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3365	1357311825	INF00XX01AN3	ITI MUTUAL FUND VALUE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3366	1357311826	INF00XX01BL5	ITI MUTUAL FUND PHARMA AND HEALTH CARE FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3367	1357311827	INF00XX01CL3	ITI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3368	1357311828	INF00XX01CX8	ITI MUTUAL FUND LARGE & MIDCAP FD-RG-GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3369	1357311829	INF00XX01DA4	ITI MUTUAL FUND LARGE & MIDCAP FUND-DR-GROWTH -	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3370	1357311830	INF044D01815	TAURUS MF DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3371	1357311831	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3372	1357311832	INF082J01036	QUANTUM MUTUAL FUND LONG TERM EQ VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3373	1357311833	INF082J01218	QUANTUM MUTUAL FUND DYNAMIC BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3374	1357311834	INF082J01234	QUANTUM MUTUAL FUND DYNAMIC BOND FD REG MONTHLY DIV REI OP	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3375	1357311835	INF082J01242	QUANTUM MUTUAL FUND LONG TERM EQUITY VALUE FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3376	1357311836	INF754K01IK4	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWPY	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3377	1357311837	INF754K01IL2	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWREI	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3378	1357311838	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3379	1357311839	INF754K01JK2	EDELWEISS MUTUAL FUND SMLL CPFD REG IDCWP OP	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3380	1357311840	INF754K01LF8	EDELWEISS MUTUAL FUND BHRT BD FOF REG GW 16AP25	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3381	1357311841	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3382	1357311842	INF754K01MI0	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FD REGULAR PLAN IDCW PAY	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3383	1357311843	INF754K01NF4	EDELWEISS MUTUAL FUND NIFTY 100 QUALITY 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3384	1357311844	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3385	1357311845	INF754K01NR9	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD DR PL GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3386	1357311846	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3387	1357311847	INF754K01ON6	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND RG IDCWREINVESTMENT OPTIO	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3388	1357311848	INF754K01OP1	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3389	1357311849	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3390	1357311850	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA

3391	1357311851	INF0QA701748	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG IDCWPYT	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3392	1357311852	INF0QA701763	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -DR GRW	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3393	1357311853	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3394	1357311854	INF0QA701805	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG-IDCWPYT	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3395	1357311855	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3396	1357311856	INF754K01QB6	EDELWEISS MUTUAL FUND NIFTY MIDCP150 MOMENTUM 50 IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3397	1357311857	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3398	1357311858	INF754K01QH3	EDELWEISS MUTUAL FUND NIFTY NEXT50 IDX FD RG PL GRWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3399	1357311859	INF754K01QL5	EDELWEISS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GRW	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3400	1357311860	INF966L01333	QUANT MUTUAL FUND LARGE & MID CAP PLAN DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3401	1357311861	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3402	1357311862	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3403	1357311863	INF966L01432	QUANT MUTUAL FUND FLEXICAP FUND DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3404	1357311864	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3405	1357311865	INF760K01EI4	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3406	1357311866	INF760K01EL8	CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3407	1357311867	INF760K01ET1	CANARA ROBECO MUTUAL FUND SAVINGS FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3408	1357311868	INF760K01EZ8	CANARA ROBECO MUTUAL FUND EQ HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3409	1357311869	INF760K01FQ4	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD DR IDCWREIES	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3410	1357311870	INF082J01275	QUANTUM MUTUAL FUND EQUITY FD OF FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3411	1357311871	INF082J01309	QUANTUM MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3412	1357311872	INF082J01341	QUANTUM MUTUAL FUND MULTI ASSET FD OF FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3413	1357311873	INF966L01507	QUANT MUTUAL FUND INFRASTRUCTURE FUND DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3414	1357311874	INF966L01515	QUANT MUTUAL FUND INFRASTRUCTURE FUND DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3415	1357311875	INF760K01KF7	CANARA ROBECO MUTUAL FUND BANKING &PSU DEBT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3416	1357311876	INF760K01KI1	CANARA ROBECO MUTUAL FUND MIDCP FD DR PL GR	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3417	1357311877	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3418	1357311878	INF760K01KM3	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL IDCW RINV	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3419	1357311879	INF760K01KO9	CANARA ROBECO MUTUAL FUND MULTI CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3420	1357311880	INF082J01358	QUANTUM MUTUAL FUND GOLD SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3421	1357311881	INF082J01366	QUANTUM MUTUAL FUND TAX SAVING FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3422	1357311882	INF082J01390	QUANTUM MUTUAL FUND ESG EQUITY FUND OP RG PL GRWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3423	1357311883	INF082J01424	QUANTUM MUTUAL FUND NIFTY 50 ETF FUND OF FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3424	1357311884	INF082J01432	QUANTUM MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3425	1357311885	INF0GCD01784	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG -IDCWPY	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA

3426	1357311886	INF0J8L01016	NJ MUTUAL FUND NJ BALANCED ADV FD REG IDCW PAYOUT	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3427	1357311887	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3428	1357311888	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3429	1357311889	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3430	1357311890	INF966L01CK5	QUANT MUTUAL FUND MANUFACTURING FUND DIRECT IDCWPYT	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3431	1357311891	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3432	1357311892	INF966L01CO7	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR IDCWPYT	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3433	1357311893	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3434	1357311894	INF966L01CS8	QUANT MUTUAL FUND TECK FD-RG PL -IDCW REI	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3435	1357311895	INF0J8L01099	NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3436	1357311896	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3437	1357311897	INF0J8L01149	NJ MUTUAL FUND FLEXICAP FD-RG PL-IDCW PY	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3438	1357311898	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3439	1357311899	INF0K1H01057	SAMCO MUTUAL FUND SAMCO ELSS TAX SAVER FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3440	1357311900	INF0K1H01172	SAMCO MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3441	1357311901	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3442	1357311902	INF754K01RY6	EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3443	1357311903	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG - GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3444	1357311904	INF754K01SI7	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG - IDCWREI	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3445	1357311905	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3446	1357311906	INF173K01AC1	SUNDARAM MUTUAL FUND DIVIDEND YIELD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3447	1357311907	INF173K01AG2	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3448	1357311908	INF173K01AH0	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHTFD REG IDCWPY	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3449	1357311909	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3450	1357311910	INF754K01SO5	EDELWEISS MUTUAL FUND NIFTY ALPHA LOW VOLT30 IDX RG GRW	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3451	1357311911	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3452	1357311912	INF754K01SX6	EDELWEISS MUTUAL FUND BUSCYCLFD RGIDCW PYT	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3453	1357311913	INF754K01TA2	EDELWEISS MUTUAL FUND BUSCYCLFD-DR - GROWTH-	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3454	1357311914	INF754K01TJ3	EDELWEISS MUTUAL FUND NFTY500MLTCP MMTM QLTY 50IDX-RGGRW	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3455	1357311915	INF754K01TL9	EDELWEISS MUTUAL FUND NIFTY500MLTCPMTMQLTY50IDXRG-IDCWREI	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3456	1357311916	INF754K01TN5	EDELWEISS MUTUAL FUND NIFTY500 MLTCP MMTM QLTY50IDX-DRGRW	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3457	1357311917	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3458	1357311918	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTHT	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3459	1357311919	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3460	1357311920	INF192K01650	JM FINANCIAL MUTUAL FUND TAX GAIN FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA

3461	1357311921	INF192K01882	JM FINANCIAL MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3462	1357311922	INF192K01AY5	JM FINANCIAL MUTUAL FUND LOW DURN FD GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3463	1357311923	INF192K01BT3	JM FINANCIAL MUTUAL FUND VALUE FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3464	1357311924	INF192K01BW7	JM FINANCIAL MUTUAL FUND CORE 11 FUND (DIRECT) GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3465	1357311925	INF760K01183	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWREIST OPEN	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3466	1357311926	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3467	1357311927	INF760K01258	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR IDCWPY -OPEN ED	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3468	1357311928	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3469	1357311929	INF760K01282	CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3470	1357311930	INF760K01795	CANARA ROBECO MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3471	1357311931	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3472	1357311932	INF760K01AT9	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3473	1357311933	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3474	1357311934	INF760K01DC9	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRM FD REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3475	1357311935	INF761K01EQ5	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REGIDCWPAY OP	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3476	1357311936	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3477	1357311937	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3478	1357311938	INF761K01FJ7	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REGIDCWREINVEST	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3479	1357311939	INF761K01FN9	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3480	1357311940	INF966L01663	QUANT MUTUAL FUND SMALL CAP FD DIR DIV PAY OPEN	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3481	1357311941	INF966L01671	QUANT MUTUAL FUND SMALL CAP FUND DIR DIV REI OPEN	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3482	1357311942	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3483	1357311943	INF966L01713	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR DIV REI OP	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3484	1357311944	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3485	1357311945	INF966L01853	QUANT MUTUAL FUND FOCUSED FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3486	1357311946	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3487	1357311947	INF966L01895	QUANT MUTUAL FUND FLEXICAP FUND DIR DIV PAY OPEN	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3488	1357311948	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3489	1357311949	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3490	1357311950	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3491	1357311951	INF204K01893	NIPPON INDIA MUTUAL FUND BANKINGIDCWPLIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3492	1357311952	INF204K01901	NIPPON INDIA MUTUAL FUND BANKINGIDCWPLIDCWREINVST OPENENDED	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3493	1357311953	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3494	1357311954	INF204K01935	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWPAYOUT OPT OPEN ED	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3495	1357311955	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA

3496	1357311956	INF966L01AB8	QUANT MUTUAL FUND ESG EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3497	1357311957	INF966L01AD4	QUANT MUTUAL FUND ESG EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3498	1357311958	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3499	1357311959	INF966L01AK9	QUANT MUTUAL FUND QUANTAMENTAL FUND DR GRW	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3500	1357311960	INF966L01AN3	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3501	1357311961	INF966L01AP8	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN IDCW REINVESTEMENT	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3502	1357311962	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3503	1357311963	INF966L01AR4	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3504	1357311964	INF966L01AT0	QUANT MUTUAL FUND LARGECAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3505	1357311965	INF0K1H01206	SAMCO MUTUAL FUND MULTICAP FUND-DR PL-GRW	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3506	1357311966	INF966L01AW4	QUANT MUTUAL FUND LARGECAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3507	1357311967	INF966L01AX2	QUANT MUTUAL FUND LARGECAP FUND REGULAR PL IDCWPYT	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3508	1357311968	INF966L01BL5	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD DRCT GRWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3509	1357311969	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3510	1357311970	INF767K01063	LIC MUTUAL FUND MULTICAPFD IDCWPY	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3511	1357311971	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3512	1357311972	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3513	1357311973	INF767K01113	LIC MUTUAL FUND LICMF INDEXFD SENSEX - IDCWREI- OPEN ED	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3514	1357311974	INF767K01139	LIC MUTUAL FUND LICMF INDEX FUND SENSEX - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3515	1357311975	INF0K1H01248	SAMCO MUTUAL FUND MULTI ASSET ALLOCATION FD-DR-GRWT	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3516	1357311976	INF0QA701052	BAJAJ FINSERV MUTUAL FUND LIQUID FD-DIR PL-MTHLY IDCW REI	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3517	1357311977	INF0QA701342	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-DIR-GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3518	1357311978	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3519	1357311979	INF0QA701409	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG-IDCWPYT	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3520	1357311980	INF0QA701417	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REGULAR -IDCWREINV	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3521	1357311981	INF0QA701441	BAJAJ FINSERV MUTUAL FUND MONEY MARKET FUND-REG- GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3522	1357311982	INF0QA701490	BAJAJ FINSERV MUTUAL FUND ARBITRAGE FD-RG PL-GR	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3523	1357311983	INF0QA701557	BAJAJ FINSERV MUTUAL FUND BANKING AND PSU FUND RG GRW	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3524	1357311984	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3525	1357311985	INF0QA701821	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-DR-GROWTH-	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3526	1357311986	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - RG PL- GROWTH-	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3527	1357311987	INF0QA701896	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - DR-GROWTH-	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3528	1357311988	INF0QA701920	BAJAJ FINSERV MUTUAL FUND CONSP FD RG IDCWPYT	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3529	1357311989	INF0QA701979	BAJAJ FINSERV MUTUAL FUND CONSP FD RG GRWT	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3530	1357311990	INF0QA701987	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG-GRWT	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA

3531	1357311991	INF0QA701995	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RGIDCW PAYOUT	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3532	1357311992	INF0QA701AA1	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG IDCWREI	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3533	1357311993	INF0QA701AI4	BAJAJ FINSERV MUTUAL FUND ELSS TAX SAVERFD - RG - GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3534	1357311994	INF0S5R01034	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD RG IDCWREI	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3535	1357311995	INF0S5R01042	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD DR GRW	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3536	1357311996	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3537	1357311997	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3538	1357311998	INF173K01213	SUNDARAM MUTUAL FUND EQ SAVINGS FUND GROWTH OPEN	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3539	1357311999	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3540	1357312000	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3541	1357312001	INF760K01GY6	CANARA ROBECO MUTUAL FUND CORP BD FD REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3542	1357312002	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3543	1357312003	INF760K01JD4	CANARA ROBECO MUTUAL FUND SMLL CPFD DIR IDCWPY	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3544	1357312004	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3545	1357312005	INF760K01JG7	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWPY	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3546	1357312006	INF760K01JH5	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWREI	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3547	1357312007	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3548	1357312008	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3549	1357312009	INF760K01KA8	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3550	1357312010	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3551	1357312011	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3552	1357312012	INF760K01KZ5	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-DR -GROWTH-	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3553	1357312013	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3554	1357312014	INF760K01LD0	CANARA ROBECO MUTUAL FUND BALADVNTG FD-DR PL-GROWTH-	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3555	1357312015	INF760K01LE8	CANARA ROBECO MUTUAL FUND BALADVNTG FD-DR PL-IDCWPYT	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3556	1357312016	INF761K01108	BANK OF INDIA MUTUAL FUND EQ FUND-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3557	1357312017	INF761K01165	BANK OF INDIA MUTUAL FUND TAX ADVG. REG PLIDCWPAYOUT OPT. OPEN ED	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3558	1357312018	INF966L01BR2	QUANT MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3559	1357312019	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3560	1357312020	INF966L01BW2	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW REINV	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3561	1357312021	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3562	1357312022	INF966L01CD0	QUANT MUTUAL FUND HEALTHCARE FUND DRCT GRWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3563	1357312023	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3564	1357312024	INF966L01CJ7	QUANT MUTUAL FUND MANUFACTURING FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3565	1357312025	INF966L01CT6	QUANT MUTUAL FUND TECK FD-DR PL-GR	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA

3566	1357312026	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3567	1357312027	INF966L01CX8	QUANT MUTUAL FUND MOMENTUM FD RG IDCWPY	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3568	1357312028	INF966L01CZ3	QUANT MUTUAL FUND MOMENTUM FD DR GRW	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3569	1357312029	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3570	1357312030	INF966L01DE6	QUANT MUTUAL FUND COMMODITIES FUND REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3571	1357312031	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3572	1357312032	INF966L01DN7	QUANT MUTUAL FUND CONSUMPTION FD-DR GRW	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3573	1357312033	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3574	1357312034	INF966L01DS6	QUANT MUTUAL FUND PSU FD-RG IDCWREI	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3575	1357312035	INF173K01361	SUNDARAM MUTUAL FUND TAX SAVING FUND OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3576	1357312036	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3577	1357312037	INF966L01DT4	QUANT MUTUAL FUND PSU FD-DR GRWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3578	1357312038	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3579	1357312039	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3580	1357312040	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3581	1357312041	INF173K01CU9	SUNDARAM MUTUAL FUND ULTRA SHORT TERM FD REG GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3582	1357312042	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3583	1357312043	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3584	1357312044	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3585	1357312045	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3586	1357312046	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3587	1357312047	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3588	1357312048	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3589	1357312049	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3590	1357312050	INF192K01577	JM FINANCIAL MUTUAL FUND CORE 11 FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3591	1357312051	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3592	1357312052	INF192K01619	JM FINANCIAL MUTUAL FUND FLEXICAP FUNDIDCWPAY	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3593	1357312053	INF192K01627	JM FINANCIAL MUTUAL FUND FLEXICAP FUNDIDCWREINV	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3594	1357312054	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3595	1357312055	INF192K01BZ0	JM FINANCIAL MUTUAL FUND LARGE CAP FD (DIRECT) GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3596	1357312056	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3597	1357312057	INF192K01HG7	JM FINANCIAL MUTUAL FUND EQ HYBRID FD ANNL IDCWREI	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3598	1357312058	INF192K01JM1	JM FINANCIAL MUTUAL FUND LARGE CAP FD QTLY IDCWOPT REI	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3599	1357312059	INF192K01KW8	JM FINANCIAL MUTUAL FUND ARBITRAGE FD ANNUAL IDCWOP PAY	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3600	1357312060	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA

3601	1357312061	INF192K01MV6	JM FINANCIAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3602	1357312062	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3603	1357312063	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3604	1357312064	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3605	1357312065	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3606	1357312066	INF761K01579	BANK OF INDIA MUTUAL FUND SHORT TERM INCOME REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3607	1357312067	INF761K01884	BANK OF INDIA MUTUAL FUND ELSS TAXSAVER FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3608	1357312068	INF761K01BR9	BANK OF INDIA MUTUAL FUND EQ DEBT REBALANCER REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3609	1357312069	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3610	1357312070	INF192K01NH3	JM FINANCIAL MUTUAL FUND SMALL CAP FD -DR-GROWTH-	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3611	1357312071	INF204K01299	NIPPON INDIA MUTUAL FUND GR FUND-DIVI PL-DIVIPAYOUT OPEN ED	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3612	1357312072	INF761K01FO7	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3613	1357312073	INF761K01FP4	BANK OF INDIA MUTUAL FUND BLUECHIP FUND RG PLAN IDCWREINVESTEMENT	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3614	1357312074	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3615	1357312075	INF204K01307	NIPPON INDIA MUTUAL FUND GR FUND -DIVIPL-DIVIREINVST OPEN END	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3616	1357312076	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3617	1357312077	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3618	1357312078	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3619	1357312079	INF204K01463	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3620	1357312080	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3621	1357312081	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAYOUT OP	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3622	1357312082	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3623	1357312083	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3624	1357312084	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3625	1357312085	INF204K01943	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3626	1357312086	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3627	1357312087	INF204K01AB6	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3628	1357312088	INF204K01AC4	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWREINVST OPEN END	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3629	1357312089	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3630	1357312090	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3631	1357312091	INF204K01E39	NIPPON INDIA MUTUAL FUND GROWTH FD DIRECT PLAN DIVI PLAN DIVI PAY	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3632	1357312092	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3633	1357312093	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3634	1357312094	INF204K01EH5	NIPPON INDIA MUTUAL FUND CORP BD FD IDCWPL WKLY IDCWPAY	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3635	1357312095	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA

3636	1357312096	INF204K01F20	NIPPON INDIA MUTUAL FUND VISION FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3637	1357312097	INF204K01F95	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3638	1357312098	INF761K01FW0	BANK OF INDIA MUTUAL FUND MULTASSTALLCFD-RG GRW	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3639	1357312099	INF761K01GC0	BANK OF INDIA MUTUAL FUND BUSNSS CYCLEFD RG GRW	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3640	1357312100	INF761K01GL1	BANK OF INDIA MUTUAL FUND CONSUMPTION FD-RG-GRWT	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3641	1357312101	INF761K01GN7	BANK OF INDIA MUTUAL FUND CONSUMPTION FD-RG-IDCWREIN	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3642	1357312102	INF767K01014	LIC MUTUAL FUND EQUITY HYBRIDFD IDCWRE	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3643	1357312103	INF767K01022	LIC MUTUAL FUND EQUITY HYBRIDFD IDCWPY	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3644	1357312104	INF767K01030	LIC MUTUAL FUND EQUITY HYBRID FUND GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3645	1357312105	INF767K01147	LIC MUTUAL FUND LICMF INDEXFD NIFTY - IDCWREI - OPEN ED	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3646	1357312106	INF767K01162	LIC MUTUAL FUND LICMF INDEX FUND NIFTY - GROWTH - OPEN ED	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3647	1357312107	INF767K01485	LIC MUTUAL FUND INFRASTRUCTUREFD IDCWPY OPEN	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3648	1357312108	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3649	1357312109	INF767K01535	LIC MUTUAL FUND BANKING & PSU FUND GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3650	1357312110	INF767K01907	LIC MUTUAL FUND BDFD IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3651	1357312111	INF767K01956	LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3652	1357312112	INF767K01AO5	LIC MUTUAL FUND SAVINGS FUND GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3653	1357312113	INF767K01EF5	LIC MUTUAL FUND MULTICAPFD DR IDCWPY	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3654	1357312114	INF767K01EG3	LIC MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3655	1357312115	INF767K01GW5	LIC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3656	1357312116	INF767K01IS9	LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3657	1357312117	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3658	1357312118	INF767K01NH2	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3659	1357312119	INF767K01NI0	LIC MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWREI OP	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3660	1357312120	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT TERM FUND-GR - OP END	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3661	1357312121	INF204K01FO8	NIPPON INDIA MUTUAL FUND SHORT TERM QTRLY IDCWPAYOUT OP. END	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3662	1357312122	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3663	1357312123	INF204K01FY7	NIPPON INDIA MUTUAL FUND EQ HYB FDIDCWREINV OP END	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3664	1357312124	INF767K01QO1	LIC MUTUAL FUND ULTRA SHRT TRM FD -RGLR-GRWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3665	1357312125	INF204K01G52	NIPPON INDIA MUTUAL FUND CONSM FD DIR GROWTH PL GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3666	1357312126	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3667	1357312127	INF204K01GC1	NIPPON INDIA MUTUAL FUND VALUE FDIDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3668	1357312128	INF204K01GD9	NIPPON INDIA MUTUAL FUND VALUE FDIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3669	1357312129	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3670	1357312130	INF204K01GG2	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND IDCWREINVST OP	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA

3671	1357312131	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3672	1357312132	INF204K01GL2	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FUND IDCWPAYOUT OP	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3673	1357312133	INF204K01H36	NIPPON INDIA MUTUAL FUND INDEX FD NIFTY PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3674	1357312134	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3675	1357312135	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3676	1357312136	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3677	1357312137	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3678	1357312138	INF204K01IB9	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3679	1357312139	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3680	1357312140	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3681	1357312141	INF789F01315	UTI MUTUAL FUND HYB EQ FD REGIDCWPLIDCWREINV	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3682	1357312142	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3683	1357312143	INF789F01356	UTI MUTUAL FUND BNKG&FIN SRV FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3684	1357312144	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3685	1357312145	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3686	1357312146	INF204K01IO2	NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL QTRLYIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3687	1357312147	INF204K01IT1	NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL ANNUALIDCWREINV OP ED	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3688	1357312148	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL-GR OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3689	1357312149	INF204K01J91	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLANIDCWPAY	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3690	1357312150	INF204K01K07	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLANIDCWREINV	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3691	1357312151	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3692	1357312152	INF204K01K23	NIPPON INDIA MUTUAL FUND VALUE FD DIRECTIDCWPAY	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3693	1357312153	INF204K01K80	NIPPON INDIA MUTUAL FUND INDEX FD SENSEX PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3694	1357312154	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3695	1357312160	INF204K01KP5	NIPPON INDIA MUTUAL FUND GOLD SAVINGS PLIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3696	1357312161	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3697	1357312162	INF767K01RA8	LIC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECTPL IDCW REINVES	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3698	1357312163	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3699	1357312164	INF767K01RO9	LIC MUTUAL FUND MANUFACTURING FD -REGULAR-GRW	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3700	1357312165	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3701	1357312166	INF769K01028	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3702	1357312167	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3703	1357312168	INF769K01119	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWREIVST OPEN	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3704	1357312169	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3705	1357312170	INF767K01RP6	LIC MUTUAL FUND MFG -RG-IDCWPY	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA

3706	1357312171	INF767K01RQ4	LIC MUTUAL FUND MFG -RG-IDCW REINV	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3707	1357312172	INF767K01RR2	LIC MUTUAL FUND MFG -DR PL-GRW	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3708	1357312173	INF767K01RU6	LIC MUTUAL FUND MULTI ASST ALLC FD-RG-IDCWREI-	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3709	1357312174	INF767K01RW2	LIC MUTUAL FUND MULTI ASST ALLC FD-RG-GRWT	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3710	1357312175	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3711	1357312176	INF769K01143	MIRAE ASSET MUTUAL FUND GREAT CONSUMER REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3712	1357312177	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Units	27-Feb-25	Credit	Allotment	CA
3713	1357312178	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3714	1357312179	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3715	1357312180	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3716	1357312181	INF769K01DL1	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGIDCWPAY OP	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3717	1357312182	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3718	1357312183	INF769K01DU2	MIRAE ASSET MUTUAL FUND SHORT TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3719	1357312184	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3720	1357312185	INF769K01BJ9	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECTIDCWPAY	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3721	1357312186	INF769K01BL5	MIRAE ASSET MUTUAL FUND GREAT CONSUMER FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3722	1357312187	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3723	1357312188	INF769K01DF3	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3724	1357312189	INF769K01DH9	MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3725	1357312190	INF204K01YC4	NIPPON INDIA MUTUAL FUND GOLD SAVINGS DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3726	1357312191	INF204K01YH3	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-DIR GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3727	1357312192	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3728	1357312193	INF204KA15G5	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNS FD DIR GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3729	1357312194	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3730	1357312195	INF204KB13W5	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3731	1357312196	INF204KB13X3	NIPPON INDIA MUTUAL FUND PASSIVE FLEXICAP FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3732	1357312197	INF204KB13Y1	NIPPON INDIA MUTUAL FUND ASSET ALLOCATOR FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3733	1357312198	INF204KB14W3	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3734	1357312199	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3735	1357312200	INF204KA1C06	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH IDCWPAY OP	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3736	1357312201	INF204KA1MV7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIR IDCWPL MNTHLY IDCWPAY	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3737	1357312202	INF204KA1SH3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3738	1357312203	INF204KA1SI1	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD DIR GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3739	1357312204	INF204KA1T56	NIPPON INDIA MUTUAL FUND BANKING & PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3740	1357312205	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA

3741	1357312206	INF769K01FC5	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT IDCWEINV	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3742	1357312207	INF769K01FP7	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL GWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3743	1357312208	INF769K01FS1	MIRAE ASSET MUTUAL FUND ARBITRAGE FD DR PL GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3744	1357312209	INF769K01FV5	MIRAE ASSET MUTUAL FUND BANKING AND PSU DEBT FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3745	1357312210	INF204KA1V94	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3746	1357312211	INF204KA1W44	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD QTLY IDCWREI OP	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3747	1357312212	INF204KB10Z4	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3748	1357312213	INF204KB11Z2	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG IDCWEI	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3749	1357312214	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3750	1357312215	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3751	1357312216	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3752	1357312217	INF769K01HH0	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3753	1357312218	INF769K01HK4	MIRAE ASSET MUTUAL FUND MONEY MARKET FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3754	1357312219	INF769K01HW9	MIRAE ASSET MUTUAL FUND NIFTY INDIA MFG ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3755	1357312220	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3756	1357312221	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3757	1357312222	INF204KB16Y4	NIPPON INDIA MUTUAL FUND ASSET ALLOCATOR FOF DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3758	1357312223	INF204KB17V8	NIPPON INDIA MUTUAL FUND MULTI ASSET FUND RG PL IDCWY	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3759	1357312224	INF204KB17Z9	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 IDX FD RG IDCWEINV	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3760	1357312225	INF769K01EB0	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REGIDCWPAY	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3761	1357312226	INF769K01EC8	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REGIDCWREINV	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3762	1357312227	INF769K01ED6	MIRAE ASSET MUTUAL FUND HEALTHCARE FD DIR GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3763	1357312228	INF769K01EI5	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3764	1357312229	INF769K01EK1	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD DR PL GRWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3765	1357312230	INF204KC1121	NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3766	1357312231	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3767	1357312232	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3768	1357312233	INF204KC1360	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3769	1357312234	INF204KC1378	NIPPON INDIA MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3770	1357312235	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3771	1357312236	INF769K01EU0	MIRAE ASSET MUTUAL FUND FOCUSED FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3772	1357312237	INF769K01EV8	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULARIDCWREINV OP	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3773	1357312238	INF769K01EX4	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULARIDCWPAY OP	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3774	1357312239	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3775	1357312240	INF204KC1CZ7	NIPPON INDIA MUTUAL FUND 500 EQUAL WEIGHT IDXFD -RG -IDCWREI	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA

3776	1357312241	INF204KC1DA8	NIPPON INDIA MUTUAL FUND 500 EQUAL WEIGHT IDXFD -DR -GROWTH-	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3777	1357312242	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NFTY 500 MMTM 50 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3778	1357312243	INF769K01KK8	MIRAE ASSET MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3779	1357312244	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3780	1357312245	INF769K01GB5	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3781	1357312246	INF769K01GH2	MIRAE ASSET MUTUAL FUND ULTRA SHORT DURATION FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3782	1357312247	INF769K01GM2	MIRAE ASSET MUTUAL FUND ESG SECTOR LEADERS FUND OF FUND RGIDCWY	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3783	1357312248	INF769K01GN0	MIRAE ASSET MUTUAL FUND ESG SECTOR LEADERS FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3784	1357312249	INF769K01GT7	MIRAE ASSET MUTUAL FUND BANKING AND FINCL SERVICES FD RG IDCWY	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3785	1357312250	INF204KB18V6	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL IDCWEIN	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3786	1357312251	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3787	1357312252	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3788	1357312253	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3789	1357312254	INF769K01KJ0	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3790	1357312255	INF789F01521	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV) IDCWPL IDCWPAY	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3791	1357312256	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3792	1357312257	INF789F01570	UTI MUTUAL FUND ULTR SHRT TRM FD REG GRW OPT GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3793	1357312258	INF204KB18Z7	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3794	1357312259	INF204KB19V4	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3795	1357312260	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3796	1357312261	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3797	1357312262	INF204KB1X25	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF DR GWT	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3798	1357312263	INF204KB1X33	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF DR IDCWEINV	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3799	1357312264	INF204KB1YQ1	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD DIR GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3800	1357312265	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3801	1357312266	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3802	1357312267	INF204KC1113	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW REINVESTEMENT	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3803	1357312273	INF204KC1550	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3804	1357312274	INF204KC1998	NIPPON INDIA MUTUAL FUND NFTY GSEC - JUNE36 MTRYIDX RG GRWTH30JU36	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3805	1357312275	INF204KC1AD8	NIPPON INDIA MUTUAL FUND NIFTY GSEC - JU36 MTRIDXFD DR IDCWPYT30JU36	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3806	1357312276	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3807	1357312277	INF204KC1BM7	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3808	1357312278	INF204KC1BO3	NIPPON INDIA MUTUAL FUND INNV FD -DR -GR	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3809	1357312279	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NFTY BANK INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3810	1357312280	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA

3811	1357312281	INF204KC1CX2	NIPPON INDIA MUTUAL FUND 500 EQL WGHT RG GRWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3812	1357312282	INF204KC1CY0	NIPPON INDIA MUTUAL FUND 500 EQL WGHT IDXFD RG IDCWPYT	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3813	1357312288	INF769K01LD1	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNMQ100 ETFOF-RGRW	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3814	1357312289	INF769K01LG4	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNMQ100ETFFOF-DRGRW	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3815	1357312290	INF769K01LK6	MIRAE ASSET MUTUAL FUND NFTY MIDSMLCP400 MQLTY100ETFOFRGGRW	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3816	1357312291	INF769K01LR1	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGGRWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3817	1357312292	INF769K01LS9	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGIDCWPYT	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3818	1357312293	INF769K01MA5	MIRAE ASSET MUTUAL FUND NIFTY TTLMKTIDXFD-RG PL-GRW	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3819	1357312294	INF769K01MG2	MIRAE ASSET MUTUAL FUND NIFTY LRGMDCP250 IDX-RG-GRW-	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3820	1357312295	INF769K01MO6	MIRAE ASSET MUTUAL FUND NIFTY 50 IDXFD-RG-IDCW-REINVESTMENT-	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3821	1357312296	INF769K01MQ1	MIRAE ASSET MUTUAL FUND NIFTY 50 IDXFD-DR-IDCWPYT-	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3822	1357312297	INF769K01MS7	MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3823	1357312298	INF769K01MZ2	MIRAE ASSET MUTUAL FUND LONG DURATION FDRG-GRWT	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3824	1357312299	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3825	1357312300	INF769K01NJ4	MIRAE ASSET MUTUAL FUND SMALL CAPFD -DR-GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3826	1357312301	INF769K01NM8	MIRAE ASSET MUTUAL FUND NFTYINDNWAGECONSPN ETFFOF-RGGRW	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3827	1357312302	INF789F01281	UTI MUTUAL FUND TRANSPORTATION & LOGISTICIDCWREINVST OPEN	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3828	1357312308	INF789F01406	UTI MUTUAL FUND BOND FUND GROWTH REGULAR OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3829	1357312309	INF789F01455	UTI MUTUAL FUND DIVIYIELD FUNDIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3830	1357312310	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3831	1357312311	INF789F01505	UTI MUTUAL FUND FLEXCP(MASTERGAIN SCH)IDCWREINVST OPEN END	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3832	1357312312	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3833	1357312329	IN8670K01010	MACROTECH DEVELOPERS LIMITED EQ NEW FV RS. 10/-LISTING /TRDG APRVL AWAITED	Equity Shares	27-Feb-25	Credit	ESOP	CA
3834	1357312336	INE0LRI03036	SAEL INDUSTRIES LIMITED 5% PREF 16OT43	Preference Shares	27-Feb-25	Credit	Preferential Allotment	CA
3835	1357312342	INE691A16LQ9	UCO BANK CD 26MAY25	Certificate of Deposit	27-Feb-25	Credit	Allotment	CA
3836	1357312343	INE008A16Y15	IDBI BANK LIMITED CD 26FEB26	Certificate of Deposit	27-Feb-25	Credit	Allotment	CA
3837	1357312344	INE692A16IV3	UNION BANK OF INDIA CD 25FEB26	Certificate of Deposit	27-Feb-25	Credit	Allotment	CA
3838	1357312351	INE556F16BB6	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA CD 27FEB26	Certificate of Deposit	27-Feb-25	Credit	Allotment	CA
3839	1357312356	INF336L01RR4	HSBC MUTUAL FUND FINSRVFD-RG -GRWT	Mutual Fund Units (TRASE)	27-Feb-25	Credit	New Fund Offer	CA
3840	1357312357	INF336L01RS2	HSBC MUTUAL FUND FINSRVFD-RG -IDCWREINV	Mutual Fund Units (TRASE)	27-Feb-25	Credit	New Fund Offer	CA
3841	1357312358	INF336L01RT0	HSBC MUTUAL FUND FINSRVFD-RG IDCWPYT	Mutual Fund Units (TRASE)	27-Feb-25	Credit	New Fund Offer	CA
3842	1357312359	INF336L01RU8	HSBC MUTUAL FUND FINSRVFD-DR-GRWT	Mutual Fund Units (TRASE)	27-Feb-25	Credit	New Fund Offer	CA
3843	1357312360	INF336L01RV6	HSBC MUTUAL FUND FINSRVFD-DR-IDCW PAYOUT	Mutual Fund Units (TRASE)	27-Feb-25	Credit	New Fund Offer	CA
3844	1357312363	IN807T201018	RESTAURANT BRANDS ASIA LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	27-Feb-25	Credit	ESOP	CA
3845	1357312367	INF0QA701AT1	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG-IDCWPY	Mutual Fund Units (TRASE)	27-Feb-25	Credit	New Fund Offer	CA

3846	1357312368	INF0QA701AU9	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG-IDCWREI	Mutual Fund Units (TRASE)	27-Feb-25	Credit	New Fund Offer	CA
3847	1357312369	INF0QA701AV7	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-DR-GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	New Fund Offer	CA
3848	1357312370	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3849	1357312371	INF0QA701094	BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL - GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3850	1357312372	INF192K01882	JM FINANCIAL MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3851	1357312373	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3852	1357312374	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3853	1357312375	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3854	1357312376	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3855	1357312377	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3856	1357312378	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3857	1357312379	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3858	1357312380	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3859	1357312381	INF761K01EZ6	BANK OF INDIA MUTUAL FUND OVR NGT FD RG PL GWT	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3860	1357312382	INF767K01IS9	LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3861	1357312383	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Units	27-Feb-25	Credit	Allotment	CA
3862	1357312384	INF769K01CM1	MIRAE ASSET MUTUAL FUND CASH MANAGEMENT FUND DIRECT GROWTH OPEN ENDED	Units	27-Feb-25	Credit	Allotment	CA
3863	1357312385	INF789F01604	UTI MUTUAL FUND OVERNIGHT FD GRW PL GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3864	1357312386	INF789F01PH1	UTI MUTUAL FUND LIQUID CASH PLAN INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3865	1357312387	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3866	1357312388	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3867	1357312393	IN8065X01016	INDEGENE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	27-Feb-25	Credit	ESOP	CA
3868	1357312396	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3869	1357312397	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3870	1357312398	INF0R8701095	HELIOS MUTUAL FUND OVERNIGHT FD-RG -GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3871	1357312399	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3872	1357312400	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3873	1357312401	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3874	1357312402	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3875	1357312403	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3876	1357312404	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3877	1357312405	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3878	1357312406	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3879	1357312407	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3880	1357312408	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA

3881	1357312409	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3882	1357312410	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3883	1357312411	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3884	1357312412	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3885	1357312413	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3886	1357312414	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3887	1357312415	INF579M01506	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3888	1357312416	INF582M01013	UNION MUTUAL FUND LIQUID FUND - GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3889	1357312417	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3890	1357312428	INE160A16RE8	PUNJAB NATIONAL BANK CD 27MAY25	Certificate of Deposit	27-Feb-25	Credit	Allotment	CA
3891	1357312429	INE131D13014	G K CONSULTANTS LIMITED WARRANTS 27AP26	Warrants	27-Feb-25	Credit	Allotment	CA
3892	1357312430	INE477A14DQ5	CAN FIN HOMES LIMITED 91D CP 29MAY25	Commercial Paper	27-Feb-25	Credit	Allotment	CA
3893	1357312432	INE562A16OE2	INDIAN BANK CD 27MAY25	Certificate of Deposit	27-Feb-25	Credit	Allotment	CA
3894	1357312434	INE296G07267	MUTHOOT CAPITAL SERVICES LIMITED 10 NCD 25FB28 FVRS1LAC	Debentures	27-Feb-25	Credit	Allotment	CA
3895	1357312435	INE110V01015	STERLITE POWER TRANSMISSION LIMITED EQ	Equity Shares	27-Feb-25	Credit	ESOP	CA
3896	1357312451	IN8238A01025	AXIS BANK LIMITED EQ NEW FV RS. 2/- LISTING/TRADG APRVL AWAITED	Equity Shares	27-Feb-25	Credit	ESOP	CA
3897	1357312455	INE033L14NT6	TATA CAPITAL HOUSING FINANCE LIMITED 91D CP 29MAY25	Commercial Paper	27-Feb-25	Credit	Allotment	CA
3898	1357312458	INE033L14NV2	TATA CAPITAL HOUSING FINANCE LIMITED 365D CP 27FEB26	Commercial Paper	27-Feb-25	Credit	Allotment	CA
3899	1357312466	INE233A140D9	GODREJ INDUSTRIES LIMITED 91D CP 29MAY25	Commercial Paper	27-Feb-25	Credit	Allotment	CA
3900	1357312467	INE05XQ07013	TVS MOBILITY PRIVATE LIMITED 13.25 NCD 04AG28 FVRS10LAC	Debentures	27-Feb-25	Credit	Allotment	CA
3901	1357312468	INE484J14WO7	GODREJ PROPERTIES LIMITED 91D CP 29MAY25	Commercial Paper	27-Feb-25	Credit	Allotment	CA
3902	1357312469	INE248U14RA2	360 ONE PRIME LIMITED 179D CP 25AUG25	Commercial Paper	27-Feb-25	Credit	Allotment	CA
3903	1357312474	INE460M14727	SEIL ENERGY INDIA LIMITED 78D CP 16MAY25	Commercial Paper	27-Feb-25	Credit	Allotment	CA
3904	1357312475	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3905	1357312476	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3906	1357312477	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3907	1357312478	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3908	1357312479	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3909	1357312480	INE774D14SY1	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMI 91D CP 29MAY25	Commercial Paper	27-Feb-25	Credit	Allotment	CA
3910	1357312481	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3911	1357312482	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3912	1357312483	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3913	1357312484	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWRNV	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3914	1357312485	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3915	1357312486	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA

3916	1357312487	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3917	1357312488	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3918	1357312489	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3919	1357312490	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3920	1357312491	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3921	1357312492	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3922	1357312493	INF109K01R14	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3923	1357312494	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3924	1357312495	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3925	1357312496	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3926	1357312497	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3927	1357312498	INF109K01Z71	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3928	1357312499	INF109KA1N46	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILT FD GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3929	1357312500	INF109KA1O37	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILT FD DIR GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3930	1357312501	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3931	1357312502	INF109KC10J7	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3932	1357312503	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3933	1357312504	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3934	1357312505	INF109KC12W6	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD - DR GRW	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3935	1357312506	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3936	1357312507	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3937	1357312508	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3938	1357312509	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3939	1357312510	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3940	1357312511	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3941	1357312512	INF109KC19Y7	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD--GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3942	1357312513	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3943	1357312514	INF109KC1D93	ICICI PRUDENTIAL MUTUAL FUND MNC FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3944	1357312515	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3945	1357312516	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3946	1357312517	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3947	1357312518	INF109KC1LJ8	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA DR PL GRW	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3948	1357312519	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3949	1357312520	INF109KC1P81	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3950	1357312521	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA

3951	1357312522	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3952	1357312523	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3953	1357312524	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3954	1357312525	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3955	1357312526	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3956	1357312527	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3957	1357312528	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3958	1357312529	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3959	1357312530	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3960	1357312531	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3961	1357312532	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3962	1357312533	INF109KC1YD4	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD DR GRWTH OP	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3963	1357312534	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3964	1357312535	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3965	1357312536	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3966	1357312537	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3967	1357312538	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3968	1357312539	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3969	1357312540	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3970	1357312541	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3971	1357312542	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3972	1357312543	INF174K01F00	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID DIR GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3973	1357312544	INF174K01FI5	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME98 - INVEST-REGULAR GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3974	1357312545	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3975	1357312546	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3976	1357312547	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3977	1357312548	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3978	1357312549	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3979	1357312550	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3980	1357312551	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3981	1357312552	INF174KA1EN7	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD DR PL GWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3982	1357312553	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3983	1357312554	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3984	1357312555	INF174KA1HG4	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF DR PL GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3985	1357312556	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA

3986	1357312557	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3987	1357312558	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3988	1357312559	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3989	1357312560	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3990	1357312561	INF174KA1PD4	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR GRWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3991	1357312562	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3992	1357312563	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3993	1357312564	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3994	1357312565	INF174KA1RZ3	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 LW VOL 30 IDX -DR GRW	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3995	1357312566	INF174KA1TG9	KOTAK MAHINDRA MUTUAL FUND MNC FUND -DR PL-GRW	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3996	1357312567	INF174V01077	MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3997	1357312568	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3998	1357312569	INF174V01341	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
3999	1357312570	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4000	1357312571	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4001	1357312572	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4002	1357312573	INF174V01BK7	MAHINDRA MANULIFE MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4003	1357312574	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4004	1357312575	INF178L01AX4	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4005	1357312576	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4006	1357312577	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4007	1357312578	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAYOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4008	1357312579	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4009	1357312580	INF179K01756	HDFC MUTUAL FUND GILT FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4010	1357312581	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4011	1357312582	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4012	1357312583	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND-RG PL GROWTH OPT	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4013	1357312584	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4014	1357312585	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4015	1357312586	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAY OPT	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4016	1357312587	INF179K01AR6	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4017	1357312588	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4018	1357312589	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4019	1357312590	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4020	1357312591	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA

4021	1357312592	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4022	1357312593	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4023	1357312594	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4024	1357312595	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4025	1357312596	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4026	1357312597	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4027	1357312598	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4028	1357312599	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4029	1357312600	INF179K01VC4	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4030	1357312601	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4031	1357312602	INF179K01VY8	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4032	1357312603	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4033	1357312604	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4034	1357312605	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4035	1357312606	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4036	1357312607	INF179K01XT4	HDFC MUTUAL FUND EQ SAVINGS FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4037	1357312608	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4038	1357312609	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4039	1357312610	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4040	1357312611	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4041	1357312612	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4042	1357312613	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4043	1357312614	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4044	1357312615	INF179KA1RX3	HDFC MUTUAL FUND SMALL CAP FD DIR PL IDCWPAY OP	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4045	1357312616	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4046	1357312617	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4047	1357312618	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4048	1357312619	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4049	1357312620	INF179KB1MF0	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4050	1357312621	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIEMENT	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4051	1357312622	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4052	1357312623	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4053	1357312624	INF082J01036	QUANTUM MUTUAL FUND LONG TERM EQ VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4054	1357312625	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4055	1357312626	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA

4056	1357312626	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4057	1357312627	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4058	1357312628	INF179KC1BG0	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FD DR GRWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4059	1357312629	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4060	1357312630	INF179KC1BQ9	HDFC MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4061	1357312631	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4062	1357312632	INF082J01432	QUANTUM MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4063	1357312633	INF082J01457	QUANTUM MUTUAL FUND MULTIASST ALLOCATN FD-DRGRW	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4064	1357312634	INF082J01473	QUANTUM MUTUAL FUND ETHICAL FD-RG-GRWT	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4065	1357312635	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4066	1357312636	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4067	1357312637	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4068	1357312638	INF179KC1DU7	HDFC MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4069	1357312639	INF179KC1DY9	HDFC MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4070	1357312640	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4071	1357312641	INF0GCD01776	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG PL-GRW	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4072	1357312642	INF0GCD01776	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG PL-GRW	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4073	1357312643	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4074	1357312644	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4075	1357312645	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4076	1357312646	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4077	1357312647	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4078	1357312648	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4079	1357312649	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4080	1357312650	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4081	1357312651	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4082	1357312652	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4083	1357312653	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4084	1357312654	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4085	1357312655	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4086	1357312656	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4087	1357312657	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4088	1357312658	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4089	1357312659	INF0K1H01081	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4090	1357312660	INF0K1H01230	SAMCO MUTUAL FUND MULTI ASSET ALLOCATION FD-RG-GRWT	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA

4091	1357312661	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4092	1357312662	INF173K01361	SUNDARAM MUTUAL FUND TAX SAVING FUND OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4093	1357312663	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4094	1357312664	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4095	1357312665	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4096	1357312666	INF179KC1II1	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4097	1357312667	INF179KC1IN1	HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4098	1357312668	INF179KC1IO9	HDFC MUTUAL FUND NIFTY 500 MULTICAP 50-25-25 IDX FD DR GRW	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4099	1357312669	INF179KC1IP6	HDFC MUTUAL FUND NFTY LARGEMIDCAP 250 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4100	1357312670	INF179KC1JA6	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD-RG GRW	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4101	1357312671	INF173K01FQ0	SUNDARAM MUTUAL FUND MULTI CAP GRW FD DIR GRW	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4102	1357312672	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4103	1357312673	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4104	1357312674	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4105	1357312675	INF846K01DO1	AXIS MUTUAL FUND BLUECHIPFD DR IDCWNED REIMENT OPEN	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4106	1357312676	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4107	1357312677	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4108	1357312678	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4109	1357312679	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4110	1357312680	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4111	1357312681	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4112	1357312682	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4113	1357312683	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4114	1357312684	INF846K01DS2	AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4115	1357312685	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4116	1357312686	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4117	1357312687	INF194K015G8	BANDHAN MUTUAL FUND BANK&PSU DBT FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4118	1357312688	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4119	1357312689	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4120	1357312690	INF194K01J77	BANDHAN MUTUAL FUND LOW DURN FD DIR GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4121	1357312691	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4122	1357312692	INF846K01EN1	AXIS MUTUAL FUND TREASURY ADVANTAGE FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4123	1357312693	INF846K01EV4	AXIS MUTUAL FUND ASSET ALLOCATION FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4124	1357312694	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4125	1357312695	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA

4126	1357312696	INF846K01J46	AXIS MUTUAL FUND GRWT OPPRT FD DR GWTH OP	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4127	1357312697	INF846K01J46	AXIS MUTUAL FUND GRWT OPPRT FD DR GWTH OP	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4128	1357312698	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4129	1357312699	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4130	1357312700	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4131	1357312701	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4132	1357312702	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4133	1357312703	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4134	1357312704	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4135	1357312705	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4136	1357312706	INF194K01Q29	BANDHAN MUTUAL FUND GOVT SEC FD INVESTMENT PL DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4137	1357312707	INF194K01W62	BANDHAN MUTUAL FUND FLEXICAP CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4138	1357312708	INF194K01Y29	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4139	1357312709	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINSESSES FD REG GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4140	1357312710	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINSESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4141	1357312711	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4142	1357312712	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4143	1357312713	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4144	1357312714	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4145	1357312715	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4146	1357312716	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -RG-GROWTH-	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4147	1357312717	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG -GRW-	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4148	1357312718	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4149	1357312719	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4150	1357312720	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4151	1357312721	INF846K01PZ1	AXIS MUTUAL FUND ARBITRAGE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4152	1357312722	INF846K01Q62	AXIS MUTUAL FUND MONEY MARKET FD DIR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4153	1357312723	INF846K01VJ3	AXIS MUTUAL FUND EQUITY SAVER FD DIR GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4154	1357312724	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4155	1357312725	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4156	1357312726	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4157	1357312727	INF200K01255	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4158	1357312728	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4159	1357312729	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4160	1357312730	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA

4161	1357312731	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4162	1357312732	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4163	1357312733	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4164	1357312734	INF903J01181	SUNDARAM MUTUAL FUND SELECT MIDCAP REGULAR DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4165	1357312735	INF903J01199	SUNDARAM MUTUAL FUND SELECT MIDCAP- REGULAR DIVI REINVST OPEN END	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4166	1357312736	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4167	1357312737	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4168	1357312738	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4169	1357312739	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4170	1357312740	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4171	1357312741	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4172	1357312742	INF200K01594	SBI MUTUAL FUND MAGNUM INCOME REGULAR PL GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4173	1357312743	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4174	1357312744	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4175	1357312745	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4176	1357312746	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4177	1357312747	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4178	1357312748	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4179	1357312749	INF200K01QW6	SBI MUTUAL FUND BLUE CHIPFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4180	1357312750	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4181	1357312751	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4182	1357312752	INF200K01RD4	SBI MUTUAL FUND DYNAMIC BOND FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4183	1357312753	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4184	1357312754	INF200K01RM5	SBI MUTUAL FUND CONS OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4185	1357312755	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4186	1357312756	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4187	1357312757	INF200K01SE0	SBI MUTUAL FUND MAGNUM EQ ESG FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4188	1357312758	INF200K01SN1	SBI MUTUAL FUND MAGNUM GLOBAL FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4189	1357312759	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4190	1357312760	INF200K01T44	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4191	1357312761	INF00XX01309	ITI MUTUAL FUND LIQUID FUND DIR WEEKLYIDCWREINV	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4192	1357312762	INF173K01GZ9	SUNDARAM MUTUAL FUND EQ SAVINGS FUND DIR GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4193	1357312763	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4194	1357312764	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4195	1357312765	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA

4196	1357312766	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4197	1357312767	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4198	1357312768	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4199	1357312769	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4200	1357312770	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4201	1357312771	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4202	1357312772	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4203	1357312773	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4204	1357312774	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4205	1357312775	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4206	1357312776	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4207	1357312777	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4208	1357312778	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4209	1357312779	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4210	1357312780	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4211	1357312781	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4212	1357312782	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4213	1357312783	INF200KA14W3	SBI MUTUAL FUND DIV YIELD FUND-DIRECT PL-GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4214	1357312784	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4215	1357312785	INF200KA18E2	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4216	1357312786	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4217	1357312787	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4218	1357312788	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4219	1357312789	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -GROWTH-	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4220	1357312790	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4221	1357312791	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG-GROWTH-	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4222	1357312792	INF200KB1324	SBI MUTUAL FUND INNOVATIVE OPPORT FD-DR-GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4223	1357312793	INF200KB1381	SBI MUTUAL FUND NFTY 500 IDXFD -DR PL-GRW	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4224	1357312794	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4225	1357312795	INF209K010W9	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD RG IDCWPY OP	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4226	1357312796	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF`96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4227	1357312797	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4228	1357312798	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4229	1357312799	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4230	1357312800	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA

4231	1357312801	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4232	1357312802	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4233	1357312803	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4234	1357312804	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4235	1357312805	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4236	1357312806	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4237	1357312807	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4238	1357312808	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4239	1357312809	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4240	1357312810	INF209K01WC7	ADITYA BIRLA SUN LIFE MUTUAL FUND INDIA GENNEXT FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4241	1357312811	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4242	1357312812	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4243	1357312813	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4244	1357312814	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4245	1357312815	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4246	1357312816	INF209KB1H99	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s PL REG GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4247	1357312817	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4248	1357312818	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4249	1357312819	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4250	1357312820	INF209KB1T79	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND DR GRW	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4251	1357312821	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4252	1357312822	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4253	1357312823	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4254	1357312824	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4255	1357312825	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4256	1357312826	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4257	1357312827	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4258	1357312828	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4259	1357312829	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4260	1357312830	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4261	1357312831	INF277K013S8	TATA MUTUAL FUND BAL ADVTG FD DR PL GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4262	1357312832	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4263	1357312833	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4264	1357312834	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4265	1357312835	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA

4266	1357312836	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4267	1357312837	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4268	1357312838	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4269	1357312839	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4270	1357312840	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4271	1357312841	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4272	1357312842	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4273	1357312843	INF277K01CW4	TATA MUTUAL FUND HYBRID EQ FD REG MONTHLYIDCWREINVEST OP	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4274	1357312844	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4275	1357312845	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4276	1357312846	INF277K01MN2	TATA MUTUAL FUND HYBRID EQ FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4277	1357312847	INF277K01MP7	TATA MUTUAL FUND HYBRID EQ FD DIRECT MNTLYIDCWREINVES OP	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4278	1357312848	INF277K01ND1	TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4279	1357312849	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4280	1357312850	INF277K01PJ3	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4281	1357312851	INF277K01PK1	TATA MUTUAL FUND INDEX FUND SENSEX DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4282	1357312852	INF277K01QZ7	TATA MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4283	1357312853	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4284	1357312854	INF277K01Z10	TATA MUTUAL FUND BANK AND FIN SERV FD DIR GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4285	1357312855	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4286	1357312857	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4287	1357312858	INF277KA1166	TATA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4288	1357312859	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4289	1357312860	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4290	1357312861	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4291	1357312862	INF277KA1679	TATA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4292	1357312863	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4293	1357312864	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4294	1357312865	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4295	1357312866	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4296	1357312867	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4297	1357312868	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4298	1357312869	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4299	1357312870	INF204K01893	NIPPON INDIA MUTUAL FUND BANKINGIDCWPLIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4300	1357312871	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA

4301	1357312872	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4302	1357312873	INF277KA1BJ7	TATA MUTUAL FUND NFTY500 MLTCP INDMFG50-30-20 IDXRGR	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4303	1357312874	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4304	1357312875	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4305	1357312876	INF336L01DW4	HSBC MUTUAL FUND REG SAV FD DIR PL GROWTH OPEN EN	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4306	1357312877	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4307	1357312878	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4308	1357312879	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4309	1357312880	INF204K01E39	NIPPON INDIA MUTUAL FUND GROWTH FD DIRECT PLAN DIVI PLAN DIVI PAY	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4310	1357312881	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4311	1357312882	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4312	1357312883	INF336L01OF6	HSBC MUTUAL FUND OVERNIGHT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4313	1357312884	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4314	1357312885	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4315	1357312886	INF579M01621	360 ONE MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4316	1357312887	INF204K01F04	NIPPON INDIA MUTUAL FUND VISION FD DIRECT PLANIDCWPLANIDCWPAY	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4317	1357312888	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4318	1357312889	INF204K01G37	NIPPON INDIA MUTUAL FUND CONSM FD DIRIDCWPLIDCWPAY	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4319	1357312890	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4320	1357312891	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4321	1357312892	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4322	1357312893	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4323	1357312894	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4324	1357312895	INF204K01I35	NIPPON INDIA MUTUAL FUND PHARMA FD DIRECT PLANIDCWPLANIDCWPAY	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4325	1357312896	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4326	1357312897	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4327	1357312898	INF579M01902	360 ONE MUTUAL FUND FOCUSED EQUITY FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4328	1357312899	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4329	1357312900	INF579M01AI2	360 ONE MUTUAL FUND QUANT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4330	1357312901	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4331	1357312902	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4332	1357312903	INF204K01K23	NIPPON INDIA MUTUAL FUND VALUE FD DIRECTIDCWPAY	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4333	1357312904	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4334	1357312905	INF204K01XD4	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRIDCWPLIDCWPAY	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4335	1357312906	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA

4336	1357312907	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4337	1357312908	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4338	1357312909	INF680P01414	SHRIRAM MUTUAL FUND MULT ASSET ALLC FD -RG PL-GR	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4339	1357312910	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4340	1357312911	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4341	1357312912	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4342	1357312913	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4343	1357312914	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4344	1357312915	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4345	1357312916	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4346	1357312917	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4347	1357312918	INF903J01F68	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4348	1357312919	INF903J01MJ3	SUNDARAM MUTUAL FUND SELECT MIDCAP DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4349	1357312920	INF903J01NH5	SUNDARAM MUTUAL FUND RURAL INDIA FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4350	1357312921	INF903J01NK9	SUNDARAM MUTUAL FUND SMILE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4351	1357312922	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4352	1357312923	INF740K01268	DSP MUTUAL FUND WORLD GOLD FUND REG PL IDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4353	1357312924	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4354	1357312925	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4355	1357312926	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4356	1357312927	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4357	1357312928	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4358	1357312929	INF903JA1HG5	SUNDARAM MUTUAL FUND OVERNIGHT FD DR GROW	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4359	1357312930	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4360	1357312931	INF903JA1JC0	SUNDARAM MUTUAL FUND BLUECHIP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4361	1357312932	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4362	1357312933	INF740K01NY4	DSP MUTUAL FUND EQ & BD FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4363	1357312934	INF740K01QD1	DSP MUTUAL FUND SAMLL CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4364	1357312935	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4365	1357312936	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4366	1357312937	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4367	1357312938	INF903JA1LE2	SUNDARAM MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4368	1357312939	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4369	1357312940	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4370	1357312941	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA

4371	1357312942	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4372	1357312943	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4373	1357312944	INF740KA1NQ6	DSP MUTUAL FUND QUANT FUND DIR GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4374	1357312945	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4375	1357312946	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4376	1357312947	INF955L01AG0	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PL B (DIRECT) GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4377	1357312948	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4378	1357312949	INF955L01HF7	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQ FD DR PL GRWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4379	1357312950	INF955L01II9	BARODA BNP PARIBAS MUTUAL FUND EQUITY SVG FD RG GRW	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4380	1357312951	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4381	1357312952	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4382	1357312953	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4383	1357312954	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4384	1357312955	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4385	1357312956	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4386	1357312957	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4387	1357312958	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4388	1357312959	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4389	1357312960	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4390	1357312961	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4391	1357312962	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4392	1357312963	INF917K01HD4	HSBC MUTUAL FUND VALUE FD DIRECT GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4393	1357312964	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4394	1357312965	INF917K01LE4	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND DIR GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4395	1357312966	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4396	1357312967	INF03VN01282	WHITEOAK CAPITAL MUTUAL FUND ULTRSHRTRM FD REG GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4397	1357312968	INF917K01QB9	HSBC MUTUAL FUND HSBC SMALLCAP FUND RG IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4398	1357312969	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4399	1357312970	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4400	1357312971	INF959L01GD6	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD DR GRWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4401	1357312972	INF082J01143	QUANTUM MUTUAL FUND LIQUID FUND DIR MONTHLY DIVI PAYMENT OPEN ENE	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4402	1357312973	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4403	1357312974	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4404	1357312975	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4405	1357312976	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA

4406	1357312977	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4407	1357312978	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4408	1357312979	INF03VN01621	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4409	1357312980	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4410	1357312981	INF03VN01738	WHITEOAK CAPITAL MUTUAL FUND BAL ADVGT FD DR PL GR	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4411	1357312982	INF082J01192	QUANTUM MUTUAL FUND DYNAMIC BOND FUND DIR MNTHLY DIVI REI OP	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4412	1357312983	INF082J01200	QUANTUM MUTUAL FUND LIQUID FUND DIR MNTH DIVI REI OP	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4413	1357312984	INF082J01226	QUANTUM MUTUAL FUND DYNAMIC BOND FD REG MONTHLY DIV PAY OP	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4414	1357312985	INF082J01234	QUANTUM MUTUAL FUND DYNAMIC BOND FD REG MONTHLY DIV REI OP	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4415	1357312986	INF082J01325	QUANTUM MUTUAL FUND LIQUID FD REG MONTHLY DIV PAY OP	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4416	1357312987	INF03VN01761	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND DR GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4417	1357312988	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - RG PL-GR	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4418	1357312989	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4419	1357312990	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4420	1357312991	INF084M01AD4	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FDIDCWREI	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4421	1357312992	INF082J01333	QUANTUM MUTUAL FUND LIQUID FD REG MONTHLY DIV REI OPTION OP	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4422	1357312993	INF0GCD01495	TRUST MUTUAL FUND MONEY MARKET FD RG PL MTHLY IDCWPYT	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4423	1357312994	INF0GCD01545	TRUST MUTUAL FUND CORP BD FD-RG PL-MNTHLY IDCW REINVESTMENT	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4424	1357312995	INF0GCD01552	TRUST MUTUAL FUND CORP BD FD-RG PL-MNTHLY IDCW PAYOUT	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4425	1357312996	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYIDCWREINVST	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4426	1357312997	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4427	1357312998	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4428	1357312999	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4429	1357313000	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4430	1357313001	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4431	1357313002	INF090I01759	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4432	1357313003	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4433	1357313004	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4434	1357313005	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4435	1357313006	INF090I01890	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4436	1357313007	INF192K01858	JM FINANCIAL MUTUAL FUND LIQUID FD WKLYIDCWREINVST	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4437	1357313008	INF192K01AV1	JM FINANCIAL MUTUAL FUND LOW DURN FD DLY IDCWREINVS	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4438	1357313009	INF192K01AW9	JM FINANCIAL MUTUAL FUND LOW DURN FD WKLY IDCWREINVST	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4439	1357313010	INF192K01AX7	JM FINANCIAL MUTUAL FUND LOW DURN FD FORTNITLY IDCWREINVST	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4440	1357313011	INF204K01C23	NIPPON INDIA MUTUAL FUND CORP BD FD DIR IDCWPL DAILY IDCWREI	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA

4441	1357313012	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4442	1357313013	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4443	1357313014	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4444	1357313015	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4445	1357313016	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4446	1357313017	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4447	1357313018	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4448	1357313019	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4449	1357313020	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4450	1357313021	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4451	1357313022	INF090I01FL1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD DR DVPY OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4452	1357313023	INF090I01FM9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR REINV OP	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4453	1357313024	INF090I01FN7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA BLUECHIP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4454	1357313025	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4455	1357313026	INF090I01IW2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DR GRTH OP	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4456	1357313027	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4457	1357313028	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4458	1357313029	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4459	1357313030	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4460	1357313031	INF966L01DT4	QUANT MUTUAL FUND PSU FD-DR GRWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4461	1357313032	INF090I01JF5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4462	1357313033	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4463	1357313034	INF090I01WQ5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FUND DR GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4464	1357313035	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4465	1357313036	INF109K010B4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD DR PL IDCWPY	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4466	1357313037	INF204K01CI7	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND IDCWPL DAILY IDCWREINV	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4467	1357313038	INF204K01CJ5	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND IDCWPL WKLY IDCWREINV	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4468	1357313039	INF204K01EG7	NIPPON INDIA MUTUAL FUND CORPT BD FD IDCWPL DAILY IDCWREI	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4469	1357313040	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4470	1357313041	INF204K01XG7	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECTIDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4471	1357313042	INF109K011N7	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4472	1357313043	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4473	1357313044	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4474	1357313045	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4475	1357313046	INF109K013J1	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA

4476	1357313047	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4477	1357313048	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4478	1357313049	INF204KA15G5	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNS FD DIR GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4479	1357313050	INF204KB10W1	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL IDCWY	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4480	1357313051	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4481	1357313052	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4482	1357313053	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4483	1357313054	INF109K01449	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWREI	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4484	1357313055	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4485	1357313056	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4486	1357313057	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4487	1357313058	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4488	1357313059	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4489	1357313060	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4490	1357313061	INF109K01605	ICICI PRUDENTIAL MUTUAL FUND CHILD CARE FD GIFT PLAN	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4491	1357313061	INF109K01605	ICICI PRUDENTIAL MUTUAL FUND CHILD CARE FD GIFT PLAN	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4492	1357313062	INF204K01EI3	NIPPON INDIA MUTUAL FUND CORP BD FD IDCWPL WKLY IDCWREI	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4493	1357313063	INF204KB12Z0	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4494	1357313064	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4495	1357313065	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4496	1357313066	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4497	1357313067	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4498	1357313068	INF109K01621	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWREI OPEN	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4499	1357313069	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4500	1357313070	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4501	1357313071	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4502	1357313072	INF204K01EX2	NIPPON INDIA MUTUAL FUND LOW DURATION FD DAILY IDCWRE	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4503	1357313073	INF204K01EY0	NIPPON INDIA MUTUAL FUND LOW DURATION FD WKLY IDCWRE	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4504	1357313074	INF204K01UC2	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DAILY IDCWR	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4505	1357313075	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4506	1357313076	INF204K01UP4	NIPPON INDIA MUTUAL FUND LIQUID FD IDCWMTHLY REINV	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4507	1357313077	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4508	1357313078	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4509	1357313079	INF204K01UU4	NIPPON INDIA MUTUAL FUND LIQUID FD RETAIL MTHLY IDCWREIN	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4510	1357313080	INF204K01UY6	NIPPON INDIA MUTUAL FUND MONEY MKT FD DAILY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA

4511	1357313081	INF204K01ZG2	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWDLY IDCWREI	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4512	1357313082	INF204K01ZJ6	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWMTLY IDCWREIN	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4513	1357313083	INF204K01ZN8	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT DLYIDCWREINV	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4514	1357313084	INF204K01ZV1	NIPPON INDIA MUTUAL FUND LOW DURATION FD DIR IDCWRE	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4515	1357313085	INF204K01ZW9	NIPPON INDIA MUTUAL FUND LOW DURATION FD DIR WKLY IDCWRE	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4516	1357313086	INF204KB1Q73	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREINV	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4517	1357313087	INF205K01HN3	INVESCO MUTUAL FUND LIQUIDFD- DAILY IDCWREI.-OP	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4518	1357313088	INF223J01BO9	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4519	1357313089	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4520	1357313090	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4521	1357313091	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND-WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4522	1357313092	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4523	1357313093	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND-RG PL GROWTH OPT	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4524	1357313094	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4525	1357313095	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4526	1357313096	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4527	1357313097	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4528	1357313098	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4529	1357313099	INF223J01FH4	PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG DAILY DIVI REINV OP	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4530	1357313100	INF247L01270	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4531	1357313101	INF247L01346	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD DIR DAILY IDCWREI	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4532	1357313102	INF663L01U57	PGIM INDIA MUTUAL FUND MONEY MARKET FD RG DLY IDCWEINV	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4533	1357313103	INF666M01022	GROWW MUTUAL FUND LIQUID FUND DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4534	1357313104	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4535	1357313105	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4536	1357313106	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4537	1357313107	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4538	1357313108	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4539	1357313109	INF204KB19V4	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4540	1357313110	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4541	1357313111	INF204KB1YQ1	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD DIR GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4542	1357313112	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4543	1357313113	INF204KC1139	NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4544	1357313114	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4545	1357313115	INF194K01N63	BANDHAN MUTUAL FUND DYNAMIC BOND FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA

4546	1357313116	INF194K01W70	BANDHAN MUTUAL FUND FLEXICAP CAP FD DIRECT DIVI PAY	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4547	1357313117	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINSESSES FD REG GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4548	1357313118	INF200KB1597	SBI MUTUAL FUND NIFTY IT INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4549	1357313119	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4550	1357313120	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4551	1357313121	INF204KC1584	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD DR GRWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4552	1357313122	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4553	1357313123	INF204KC1BP0	NIPPON INDIA MUTUAL FUND INNV FD -DR -IDCW PY	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4554	1357313124	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4555	1357313125	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4556	1357313126	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4557	1357313127	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4558	1357313128	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4559	1357313129	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4560	1357313130	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4561	1357313131	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4562	1357313132	INF209KB1Y49	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD DR PL GRWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4563	1357313133	INF277K01YE6	TATA MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4564	1357313134	INF204KC1DA8	NIPPON INDIA MUTUAL FUND 500 EQUAL WEIGHT IDXFD -DR -GROWTH-	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4565	1357313135	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NFTY 500 MMTM 50 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4566	1357313136	INF204KC1DG5	NIPPON INDIA MUTUAL FUND NFTY 500 MMTM 50 IDXFD -DR-GRW	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4567	1357313137	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4568	1357313138	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4569	1357313139	INF579M01886	360 ONE MUTUAL FUND INDIA GROWTH FD REG IDCW PAY OPEN	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4570	1357313140	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4571	1357313141	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4572	1357313142	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4573	1357313143	INF205K01205	INVESCO MUTUAL FUND CONTRAFD - IDCWPY - OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4574	1357313144	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4575	1357313145	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4576	1357313146	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4577	1357313147	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4578	1357313148	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4579	1357313149	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4580	1357313150	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA

4581	1357313151	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4582	1357313152	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4583	1357313153	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4584	1357313154	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4585	1357313155	INF666M01063	GROWW MUTUAL FUND LIQUID FUND FORTNIGHTLY DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4586	1357313156	INF666M01GU9	GROWW MUTUAL FUND OVR NGHT FDRGPL DLY DIVIDEND REINV	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4587	1357313157	INF666M01GX3	GROWW MUTUAL FUND OVRNGHT FD RG PL FRTNGHT DVPY	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4588	1357313158	INF754K01186	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRIDFD REG-IDCWREIST-OPEN	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4589	1357313159	INF754K01CC4	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRIDFD DR IDCWREI	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4590	1357313160	INF754K01HB5	EDELWEISS MUTUAL FUND LIQUIDFD REG WKLY IDCWREI OPEN	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4591	1357313161	INF754K01HD1	EDELWEISS MUTUAL FUND LIQUIDFD REG MONTH IDCWREI OPEN	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4592	1357313162	INF754K01II8	EDELWEISS MUTUAL FUND BALANCED AIDCWFD DIR MTHLY IDCWREIN	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4593	1357313163	INF754K01IL2	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWREI	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4594	1357313164	INF754K01IO6	EDELWEISS MUTUAL FUND EQ SAV AIDCWFD DR MNTHLY DVR	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4595	1357313165	INF754K01IQ1	EDELWEISS MUTUAL FUND EQ SAV AIDCWFD RG MNTHLY DVR	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4596	1357313166	INF760K01803	CANARA ROBECO MUTUAL FUND SAVINGSFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4597	1357313167	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4598	1357313168	INF760K01DA3	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRMFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4599	1357313169	INF761K01CT3	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND DIR DAILY IDCWREI OP	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4600	1357313170	INF761K01CW7	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND REG DAILY IDCWREI OP	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4601	1357313171	INF761K01CX5	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND REG WEEKLY IDCWREI OP	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4602	1357313172	INF767K01519	LIC MUTUAL FUND BANKING & PSU DEBTFD DAILY IDCWPY	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4603	1357313173	INF767K01527	LIC MUTUAL FUND BANKING & PSU DEBTFD DAILY IDCWREIN	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4604	1357313174	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4605	1357313175	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4606	1357313176	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4607	1357313177	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4608	1357313178	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4609	1357313179	INF205K01MD4	INVESCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4610	1357313180	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4611	1357313181	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4612	1357313182	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4613	1357313183	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4614	1357313184	INF205KA1304	INVESCO MUTUAL FUND INDIA ESG EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4615	1357313185	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA

4616	1357313186	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4617	1357313187	INF205KA1932	INVESCO MUTUAL FUND TECHNOLOGY -RG GRWT	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4618	1357313188	INF205KA1999	INVESCO MUTUAL FUND MLTASSTALLOC-RG-GRW	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4619	1357313189	INF205KA1999	INVESCO MUTUAL FUND MLTASSTALLOC-RG-GRW	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4620	1357313190	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4621	1357313191	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4622	1357313192	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4623	1357313193	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOSt FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4624	1357313194	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOSt FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4625	1357313195	INF084M01AD4	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FDIDCWREI	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4626	1357313196	INF084M01DL1	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD DIRECTIDCWREI	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4627	1357313197	INF090I01221	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DVREINV OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4628	1357313198	INF090I01BF2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P FRANKLIN IND LIQUID FD SUPERINST DLY DV REIN	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4629	1357313199	INF090I01KM9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MRKT FD RTL OPT DAILY IDCWREINVT OP	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4630	1357313200	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4631	1357313201	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4632	1357313202	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4633	1357313203	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4634	1357313204	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4635	1357313205	INF090I01LN5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFLOATING RATE FD DVREINV OP	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4636	1357313206	INF109K010F5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD PL DIR PL WEEKLY IDCWREN	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4637	1357313207	INF109K01704	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD IDCWRNVST	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4638	1357313208	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNVS	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4639	1357313209	INF109K01753	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD WKLY IDCWRNVST	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4640	1357313210	INF767K01AL1	LIC MUTUAL FUND SAVINGSFD DAILY IDCWREIMENT	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4641	1357313211	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4642	1357313212	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4643	1357313213	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4644	1357313214	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4645	1357313215	INF109K01AW3	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERESTFD DAILY IDCWRNVST	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4646	1357313216	INF109K01AY9	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERESTFD WKLY IDCWRNVST	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4647	1357313217	INF109K01P81	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERESTFD DR WEEKLY IDCWREI	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4648	1357313218	INF109K01Q15	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4649	1357313219	INF109K01Q98	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DR PL WEEKLY IDCWREI	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4650	1357313220	INF109K01TY9	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD DAILY IDCWREI	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA

4651	1357313221	INF109K01TZ6	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD WKLY IDCWREI	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4652	1357313222	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4653	1357313223	INF109K01VS7	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD WKLY IDCWREI	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4654	1357313224	INF109KC11F3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND WEEKLY IDCW REINVESTEMENT	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4655	1357313225	INF767K01DL5	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWPY OPEN	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4656	1357313226	INF767K01DM3	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWREI OPEN	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4657	1357313227	INF767K01FL0	LIC MUTUAL FUND SAVINGSFD DR DLY IDCWPY	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4658	1357313228	INF767K01GJ2	LIC MUTUAL FUND BANKING & PSU DEBTFD DIR DLY IDCWPY	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4659	1357313229	INF767K01IQ3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4660	1357313230	INF109KC18E1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DAILYIDCW REINVESTEMENT	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4661	1357313231	INF109KC1ND7	ICICI PRUDENTIAL MUTUAL FUND ULT SHRT TRFD-DLY IDCWREI	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4662	1357313232	INF174K01310	KOTAK MAHINDRA MUTUAL FUND EQ. ARBITRAGE SCHEME-DIV. REINVESTMENT-OP.END	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4663	1357313233	INF174K01LE2	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT DIVIDEND REINVES OP	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4664	1357313234	INF174K01NH1	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4665	1357313235	INF767K01IR1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4666	1357313236	INF769K01986	MIRAE ASSET MUTUAL FUND ULTRA SHORT TM BOND INSTI DAILY IDCWREINV OP	Units	27-Feb-25	Credit	Allotment	CA
4667	1357313237	INF789F01554	UTI MUTUAL FUND ULTR SHRT TRM FD REG DLIDCWPL REIN	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4668	1357313238	INF789F01PW0	UTI MUTUAL FUND MONEY MARKET INST PLAN DAILYIDCWREINV OPEN	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4669	1357313239	INF789F01XP8	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT DAILYIDCWREINV OPEN	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4670	1357313240	INF174K01NL3	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4671	1357313241	INF174V01226	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG DLY DIV REI	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4672	1357313242	INF179K01434	HDFC MUTUAL FUND LOW DURTN FD RET RG DAILY IDCWEI OPEN	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4673	1357313243	INF179K01459	HDFC MUTUAL FUND LOW DURTN FD RET RG MNTHLY IDCWAY	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4674	1357313244	INF179K01467	HDFC MUTUAL FUND LOW DURTN FD RET RG MNTHLY IDCWREI	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4675	1357313245	INF846K010M9	AXIS MUTUAL FUND LNGDURFD RG PL MNTHL IDCW RINV	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4676	1357313246	INF846K011B0	AXIS MUTUAL FUND FLOATER FUND DIRECT PL DAILY IDCW REINVEST	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4677	1357313247	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4678	1357313248	INF846K01453	AXIS MUTUAL FUND LIQUIDFD RG PL MONTHLY IDCWPY OPEN ED	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4679	1357313249	INF846K01461	AXIS MUTUAL FUND LIQUIDFD RG PL MONTHLY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4680	1357313250	INF179K01483	HDFC MUTUAL FUND LOW DURTN FD RET RG WKLY IDCWREI	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4681	1357313251	INF179K01715	HDFC MUTUAL FUND FLTG RATE DBT FD RG MTLY IDCWPYOUT	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4682	1357313252	INF179K01723	HDFC MUTUAL FUND FLTG RATE DBT FD RG MTLY IDCWREINV	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4683	1357313253	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4684	1357313254	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4685	1357313255	INF846K01545	AXIS MUTUAL FUND TREASURY ADVANTAGE RG PL DAILY IDCWREI OP	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA

4686	1357313256	INF846K01578	AXIS MUTUAL FUND TREASURY ADVANTAGE RG PL MONTHLY IDCWPY OP	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4687	1357313257	INF846K015B1	AXIS MUTUAL FUND FLOATER FUND REGULAR PLAN MONTHLY IDCW REINV	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4688	1357313258	INF846K01651	AXIS MUTUAL FUND SHORT TERM RG PL MONTHLY IDCWPY OPEN	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4689	1357313259	INF846K01669	AXIS MUTUAL FUND SHORT TERM RG PL MONTHLY IDCWREI OP	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4690	1357313260	INF179K01905	HDFC MUTUAL FUND MED TRM DBT FD RG FRTNTLY IDCWREINV	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4691	1357313261	INF179K01AB0	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR MNTLYIDCWREINV	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4692	1357313262	INF179K01CW2	HDFC MUTUAL FUND SHORT TERM OPPORTU FD FRTNTLY DIV REI OP	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4693	1357313263	INF179K01VY8	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4694	1357313264	INF179K01VZ5	HDFC MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL IDCWREI OPT	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4695	1357313265	INF846K016B9	AXIS MUTUAL FUND FLOATER FUND REGULAR PL MONTHLY IDCW PAYOUT	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4696	1357313266	INF846K017A9	AXIS MUTUAL FUND FLOATER FUND DIRECT PLAN MONTHLY IDCW REINVES	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4697	1357313267	INF846K018A7	AXIS MUTUAL FUND FLOATER FUND DIRECT PLAN MONTHLY IDCW PAYOUT	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4698	1357313268	INF846K018L4	AXIS MUTUAL FUND LNGDURFD RG PL MNTHL IDCW PY	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4699	1357313269	INF846K019B3	AXIS MUTUAL FUND FLOATER FUND RG PL DAILY IDCW REINVESTMENT	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4700	1357313270	INF179KA1JE0	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REGIDCWREI OP	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4701	1357313271	INF179KB12R1	HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPLDLYIDCWREINV	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4702	1357313272	INF179KB14R7	HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPLAN WKLY IDCWY	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4703	1357313273	INF179KB15R4	HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPLMTHYIDCWREINV	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4704	1357313274	INF179KB16Q4	HDFC MUTUAL FUND ULTRA SHORT TRM FDDR PL DLYIDCWREINV	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4705	1357313275	INF179KB18Q0	HDFC MUTUAL FUND ULTRA SHORT TRM FDDR PL WKLY IDCWY	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4706	1357313276	INF179KB19Q8	HDFC MUTUAL FUND ULTRA SHORT TRM FDDR PL MTHY IDCWEINV	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4707	1357313277	INF179KB1HL8	HDFC MUTUAL FUND LIQUID FUND MONTHLY RG DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4708	1357313278	INF179KB1HM6	HDFC MUTUAL FUND LIQUID FUND MONTHLY RG DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4709	1357313279	INF179KB1HO2	HDFC MUTUAL FUND LIQUID FUND DIRECT MNTHLY DIVI PAY OPEN	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4710	1357313280	INF846K01CC8	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL DAILY IDCWREI	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4711	1357313281	INF846K01CF1	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL MONTHLY IDCWPY	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4712	1357313282	INF846K01CG9	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL MONTHLY IDCWREI	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4713	1357313283	INF846K01CK1	AXIS MUTUAL FUND GILTFD REG IDCWPY OP	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4714	1357313284	INF247L01AJ6	MOTILAL OSWAL MUTUAL FUND MULTI ASSET FUND - REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4715	1357313285	INF179KB1HQ7	HDFC MUTUAL FUND LIQUID FUND DIRECT MNTHLY DIVI REINV OPEN	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4716	1357313286	INF179KB1HV7	HDFC MUTUAL FUND LIQUID FUND DIR DAILY DIV REI	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4717	1357313287	INF179KB1HY1	HDFC MUTUAL FUND OVERNIGHT FD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4718	1357313288	INF194K01FV6	BANDHAN MUTUAL FUND LOW DURN FD REG DAILY DIV REINVS	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4719	1357313289	INF194K01I78	BANDHAN MUTUAL FUND CASH FD DIRECT DAILY DIVI REINV	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4720	1357313290	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA

4721	1357313291	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4722	1357313292	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4723	1357313293	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4724	1357313294	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4725	1357313295	INF194K01LK7	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG DAILY DIV REIN	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4726	1357313296	INF194K01VY7	BANDHAN MUTUAL FUND CASH FUND - REG PL - DAILY DIV REINVST OPEN	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4727	1357313297	INF194KA13Q2	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG DLY DIVI REINV	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4728	1357313298	INF209K01256	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REGIDCWPAY	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4729	1357313299	INF209K01CI6	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REGIDCWREINV	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4730	1357313300	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4731	1357313301	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4732	1357313302	INF247L01DL6	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-DR -GRW	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4733	1357313303	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4734	1357313304	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4735	1357313305	INF209K01MH7	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM WKLYIDCWREINV	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4736	1357313306	INF209K01P80	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD DIRIDCWPAY	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4737	1357313307	INF209K01SZ6	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DAILYIDCWREINV	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4738	1357313308	INF209K01UQ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT DAILYIDCWREINV	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4739	1357313309	INF209K01UY5	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE FUND LONG TERM DIR WKLYIDCWREI	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4740	1357313310	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4741	1357313311	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4742	1357313312	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4743	1357313313	INF251K01HQ0	BARODA BNP PARIBAS MUTUAL FUND MID CAP FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4744	1357313314	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4745	1357313315	INF209K01UZ2	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT PLAN DAILYIDCWREINVEST	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4746	1357313316	INF209KA1LP6	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD DAILY IDCWREI	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4747	1357313317	INF209KA1LQ4	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD WEEKLY IDCWREI	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4748	1357313318	INF209KB15J6	ADITYA BIRLA SUN LIFE MUTUAL FUND LONG DURATION FUND REG IDCW PY	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4749	1357313319	INF209KB16J4	ADITYA BIRLA SUN LIFE MUTUAL FUND LONG DURATION FUND REG IDCW REIN	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4750	1357313320	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4751	1357313321	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4752	1357313322	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4753	1357313323	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4754	1357313324	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4755	1357313325	INF209KB18J0	ADITYA BIRLA SUN LIFE MUTUAL FUND LONG DURATION FUND DIR IDCW PY	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA

4756	1357313326	INF209KB19J8	ADITYA BIRLA SUN LIFE MUTUAL FUND LONG DURATION FUND DIR IDCW REIN	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4757	1357313327	INF277K010C8	TATA MUTUAL FUND TREASURY ADV FDD DIR WKLY IDCWREI OP	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4758	1357313328	INF277K010T2	TATA MUTUAL FUND UL SHT TRM FD RG PL WKLY IDCWEINVEST	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4759	1357313329	INF277K011D4	TATA MUTUAL FUND LIQUID FUND REG DAILYIDCWREI	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4760	1357313330	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4761	1357313331	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4762	1357313332	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4763	1357313333	INF663L01GW4	PGIM INDIA MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4764	1357313334	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4765	1357313335	INF277K012D2	TATA MUTUAL FUND LIQUID FUND DIR DAILYIDCWREI	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4766	1357313336	INF277K014C0	TATA MUTUAL FUND MONEY MARKET FD REG DAILYIDCWREI	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4767	1357313337	INF277K017T7	TATA MUTUAL FUND OVR NGHT FD REGIDCWREINV	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4768	1357313338	INF277K01LZ8	TATA MUTUAL FUND TREASURY ADV FDD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4769	1357313339	INF277K01MB7	TATA MUTUAL FUND TREASURY ADV FDD REG WKLY IDCWREI OP	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4770	1357313340	INF336L01BM9	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS DAILYIDCWREINV OP	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4771	1357313341	INF336L01BO5	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS MONTHLYIDCWREINV OP	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4772	1357313342	INF336L01BP2	HSBC MUTUAL FUND CASH FUND INSTITUTIONAL PLUS MNTLYIDCWPAY OP	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4773	1357313343	INF336L01BQ0	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS WEEKLYIDCWREINV OP	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4774	1357313344	INF336L01LJ4	HSBC MUTUAL FUND CASH FD REG WEEK DIVI PAY OP	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4775	1357313345	INF846K01CL9	AXIS MUTUAL FUND GILTFD REG IDCWREI OP	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4776	1357313346	INF666M01BH7	GROWW MUTUAL FUND VALUE DISCOVERY FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4777	1357313347	INF666M01DN1	GROWW MUTUAL FUND TAX SAVINGS FD RG GWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4778	1357313348	INF666M01IT7	GROWW MUTUAL FUND NFTY INDIA DEFETF FOF-RG PL-GRW	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4779	1357313349	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4780	1357313350	INF336L01OM2	HSBC MUTUAL FUND OVERNIGHT FD REGULAR DLYIDCWREINV	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4781	1357313351	INF336L01ON0	HSBC MUTUAL FUND OVERNIGHT FD REGULAR WKLYIDCWREINV	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4782	1357313352	INF336L01OO8	HSBC MUTUAL FUND OVERNIGHT FD REGULAR MTHLYIDCWREINV	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4783	1357313353	INF336L01OQ3	HSBC MUTUAL FUND OVERNIGHT FD REGULAR MTHLYIDCWPAY	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4784	1357313354	INF579M01209	360 ONE MUTUAL FUND DYNAMIC BOND FUND REGULAR PLAN MNTLY IDCW PAY	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4785	1357313355	INF846K01CS4	AXIS MUTUAL FUND BNKNG & PSU DBTFD DR MNTHLY IDCWREI	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4786	1357313356	INF846K01CT2	AXIS MUTUAL FUND BNKNG & PSU DBTFD DR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4787	1357313357	INF846K01CY2	AXIS MUTUAL FUND LIQUIDFD DR PL MTHLY IDCWPY OPEN	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4788	1357313358	INF846K01DA0	AXIS MUTUAL FUND LIQUIDFD DR PLAN DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4789	1357313359	INF846K01EQ4	AXIS MUTUAL FUND TREASURY ADVANTAGEFD DR DAILY IDCWREIN	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4790	1357313360	INF579M01233	360 ONE MUTUAL FUND DYNAMIC BOND FUND REGULAR PL MNTLY IDCW REINV	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA

4791	1357313361	INF579M01282	360 ONE MUTUAL FUND DYNAMIC BOND FUND DIRECT PLAN MNTLY IDCW PAY	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4792	1357313362	INF579M01563	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN DLY IDCW REINV OPEN	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4793	1357313363	INF579M01571	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN WKLY IDCW REINV OPEN	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4794	1357313364	INF677K01AF4	HSBC MUTUAL FUND BANK & PSU DBT FD SUPER INST RG IDCWREINV	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4795	1357313365	INF917K01AY5	HSBC MUTUAL FUND MONEY MARKET FD RG DAILY IDCWREINVST OPEN	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4796	1357313366	INF959L01GM7	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN DAILY IDCW REINVES	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4797	1357313367	INF959L01GP0	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN WEEKLY IDCW PAYOUT	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4798	1357313368	INF959L01GQ8	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN WEEKLY IDCW REINVEST	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4799	1357313369	INF846K01F57	AXIS MUTUAL FUND ULTRA SHORT TRMFD DIR PL DLY IDCWREI	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4800	1357313370	INF846K01G31	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL DLY IDCWREI	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4801	1357313371	INF846K01G64	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL MTY IDCWREI	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4802	1357313372	INF846K01G72	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL MTY IDCWPY	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4803	1357313373	INF846K01N99	AXIS MUTUAL FUND OVER NGHTFD DIR DLY IDCWREI OP	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4804	1357313374	INF846K01O31	AXIS MUTUAL FUND OVER NGHTFD RG PLAN MONTHLY IDCWPY	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4805	1357313375	INF846K01O49	AXIS MUTUAL FUND OVER NGHTFD RG PLAN MTHY IDCWREIEMENT	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4806	1357313376	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIEMENT	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4807	1357313377	INF846K01PN7	AXIS MUTUAL FUND CREDIT RISKFD DIR MNTHLY IDCWREI	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4808	1357313378	INF846K01PR8	AXIS MUTUAL FUND CREDIT RISKFD REG MNTHLY IDCWPY	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4809	1357313379	INF846K01PS6	AXIS MUTUAL FUND CREDIT RISKFD REG MNTHLY IDCWREI	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4810	1357313380	INF846K01R53	AXIS MUTUAL FUND MONEY MARKETFD REG PL DLY IDCWREI	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4811	1357313381	INF846K01R87	AXIS MUTUAL FUND MONEY MARKETFD RG PL MTHLY IDCWREI	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4812	1357313382	INF846K01R95	AXIS MUTUAL FUND MONEY MARKETFD REG PLAN MTY IDCWPY	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4813	1357313383	INF846K01ZQ9	AXIS MUTUAL FUND CORP DBTFD DIR MNTH IDCWPY OP	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4814	1357313384	INE261F16967	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVEL CD 27FEB26	Certificate of Deposit	27-Feb-25	Credit	Allotment	CA
4815	1357313385	INF846K01ZV9	AXIS MUTUAL FUND CORP DBTFD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4816	1357313386	INF846K01ZY3	AXIS MUTUAL FUND CORP DBTFD REG MNTH IDCWPY OP	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4817	1357313387	INF846K01ZZ0	AXIS MUTUAL FUND CORP DBTFD REG MNTH IDCWREI OP	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4818	1357313388	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4819	1357313389	INF754K01517	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4820	1357313390	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4821	1357313391	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4822	1357313392	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4823	1357313393	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4824	1357313394	INF754K01ML4	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4825	1357313395	INF754K01NR9	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD DR PL GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA

4826	1357313396	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4827	1357313397	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4828	1357313398	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4829	1357313399	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4830	1357313400	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTHT	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4831	1357313401	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTHT	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4832	1357313402	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4833	1357313403	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4834	1357313404	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4835	1357313405	INF760K01282	CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4836	1357313406	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4837	1357313407	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4838	1357313408	INF760K01EI4	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4839	1357313409	INF760K01EI4	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4840	1357313410	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4841	1357313411	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4842	1357313412	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4843	1357313413	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4844	1357313414	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4845	1357313415	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4846	1357313416	INF955L01500	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A WEEKLY IDCWREI OP	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4847	1357313417	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4848	1357313418	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4849	1357313419	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4850	1357313420	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4851	1357313421	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4852	1357313422	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4853	1357313423	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4854	1357313424	INF761K01884	BANK OF INDIA MUTUAL FUND ELSS TAXSAVER FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4855	1357313425	INF761K01FR0	BANK OF INDIA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4856	1357313426	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4857	1357313427	INF767K01089	LIC MUTUAL FUND LARGE CAPFD IDCWREI	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4858	1357313428	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4859	1357313429	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4860	1357313431	INF767K01EG3	LIC MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA

4861	1357313432	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4862	1357313433	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4863	1357313434	INF767K01NK6	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4864	1357313435	INF767K01QY0	LIC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GRWYH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4865	1357313436	INF767K01RK7	LIC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4866	1357313437	INF767K01RK7	LIC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4867	1357313438	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4868	1357313439	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4869	1357313440	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4870	1357313450	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4871	1357313451	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4872	1357313452	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4873	1357313453	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4874	1357313454	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4875	1357313456	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4876	1357313457	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4877	1357313458	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4878	1357313459	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4879	1357313460	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4880	1357313461	INF955L01GW4	BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DURNFD REG DLY IDCWREI	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4881	1357313462	INF955L01IA6	BARODA BNP PARIBAS MUTUAL FUND MONEY MARKETFD REG WKLY IDCWREI	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4882	1357313463	INF966L01275	QUANT MUTUAL FUND LIQUID PLAN DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4883	1357313464	INF966L01283	QUANT MUTUAL FUND LIQUID PLAN WEEKLY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4884	1357313465	INF966L01291	QUANT MUTUAL FUND LIQUID PLAN MONTHLY DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4885	1357313470	INF966L01309	QUANT MUTUAL FUND LIQUID PLAN MONTHLY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4886	1357313471	INF966L01499	QUANT MUTUAL FUND LIQUID PLAN WEEKLY DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4887	1357313472	INF966L01796	QUANT MUTUAL FUND LIQUID PL DIR MNTHLY DIVI PAY OPEN	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4888	1357313473	INF966L01812	QUANT MUTUAL FUND LIQUID PL DIR MNTHLY DIVI REI OPEN	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4889	1357313474	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4890	1357313475	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4891	1357313476	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4892	1357313477	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4893	1357313478	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4894	1357313479	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4895	1357313480	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA

4896	1357313481	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4897	1357313482	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4898	1357313483	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4899	1357313484	INF769K01FZ6	MIRAE ASSET MUTUAL FUND BANKING AND PSU DEBT FUND DR IDCWEI	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4900	1357313485	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4901	1357313486	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4902	1357313487	INF769K01HH0	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4903	1357313488	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4904	1357313489	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4905	1357313490	INE09OL14GS0	BIRLA GROUP HOLDINGS PRIVATE LIMITED 365D CP 27FEB26	Commercial Paper	27-Feb-25	Credit	Allotment	CA
4906	1357313491	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4907	1357313492	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4908	1357313493	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4909	1357313494	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4910	1357313495	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4911	1357313496	INE289B14JJ4	GIC HOUSING FINANCE LIMITED 91D CP 29MAY25	Commercial Paper	27-Feb-25	Credit	Allotment	CA
4912	1357313497	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4913	1357313498	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4914	1357313499	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4915	1357313500	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4916	1357313501	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4917	1357313502	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4918	1357313503	INF789F01SH5	UTI MUTUAL FUND TRANS & LOG SEC DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4919	1357313504	INF789F01SM5	UTI MUTUAL FUND BNKG&FIN SRV FD DIRIDCWREINV	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4920	1357313505	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4921	1357313506	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4922	1357313507	INF789F01TD2	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV) DIR IDCWPAY OP	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4923	1357313508	INF789F01TU6	UTI MUTUAL FUND INFRSATRUCTURE FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4924	1357313509	INF789F01US8	UTI MUTUAL FUND MASTESHARE UNIT SCHEME DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4925	1357313510	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4926	1357313511	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4927	1357313512	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4928	1357313513	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4929	1357313514	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4930	1357313515	INF789F1AUO6	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA

4931	1357313516	INF789F1AUO6	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4932	1357313517	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4933	1357313518	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4934	1357313519	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4935	1357313520	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4936	1357313521	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4937	1357313522	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4938	1357313523	INF789F1AWB9	UTI MUTUAL FUND GOLD ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4939	1357313524	INF789F1AWW5	UTI MUTUAL FUND UTI CRISIL SDL MATURITYAP33 IDXFD RG GR15AP33	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4940	1357313525	INF789F1AYL4	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4941	1357313526	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4942	1357313527	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4943	1357313528	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4944	1357313529	INF789F1AYR1	UTI MUTUAL FUND BSE HOUSING INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4945	1357313530	INF789F1AZH9	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD-DR-GRW	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4946	1357313531	INF789F1AZJ5	UTI MUTUAL FUND NIFTY PRIVATE BANK IDXFD-DR-GRW	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4947	1357313532	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYIDCWREINVST	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4948	1357313533	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4949	1357313534	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4950	1357313535	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4951	1357313536	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4952	1357313537	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4953	1357313538	INF204K01ZG2	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWDLY IDCWREI	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4954	1357313539	INF204KB1Q73	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREINV	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4955	1357313540	INF205K01HN3	INVESCO MUTUAL FUND LIQUIDFD- DAILY IDCWREI.-OP	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4956	1357313541	INF223J01BO9	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4957	1357313542	INF397L01943	LIC MUTUAL FUND LIQUIDFD WEEKLY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4958	1357313543	INF397L01950	LIC MUTUAL FUND LIQUIDFD WEEKLY IDCWPY OPEN	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4959	1357313544	INF666M01022	GROWW MUTUAL FUND LIQUID FUND DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4960	1357313545	INF666M01GU9	GROWW MUTUAL FUND OVR NGHT FDRGPL DLY DIVIDEND REINV	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4961	1357313546	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4962	1357313547	INF760K01CY5	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR MNTLY IDCWREI	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4963	1357313548	INF760K01CZ2	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR WKLY IDCWREI	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4964	1357313549	INF760K01FW2	CANARA ROBECO MUTUAL FUND LIQUIDFD DR MNTHLY IDCWREIES	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4965	1357313550	INF767K01DL5	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWPY OPEN	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA

4966	1357313551	INF767K01DM3	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWREI OPEN	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4967	1357313552	INF767K01IQ3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4968	1357313553	INF767K01IR1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4969	1357313554	INF789F01XP8	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT DAILYIDCWREINV OPEN	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4970	1357313555	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4971	1357313556	INF846K01DA0	AXIS MUTUAL FUND LIQUIDFD DR PLAN DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4972	1357313557	INF846K01N99	AXIS MUTUAL FUND OVER NGHTFD DIR DLY IDCWREI OP	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4973	1357313558	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4974	1357313559	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4975	1357313560	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4976	1357313561	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4977	1357313562	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4978	1357313563	INF843K01AL0	EDELWEISS MUTUAL FUND EQUITY OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4979	1357313564	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4980	1357313565	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4981	1357313566	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG -GRW	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4982	1357313567	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG -GRW	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4983	1357313568	INF846K010Z1	AXIS MUTUAL FUND MOMENTUM FD-RG-GRWT	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4984	1357313569	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4985	1357313570	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4986	1357313571	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4987	1357313572	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4988	1357313573	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4989	1357313574	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4990	1357313575	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4991	1357313576	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4992	1357313577	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4993	1357313578	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4994	1357313579	INF846K01A29	AXIS MUTUAL FUND BALANCED ADVANTAGE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4995	1357313580	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4996	1357313581	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4997	1357313582	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4998	1357313583	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
4999	1357313584	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
5000	1357313585	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA

5001	1357313586	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
5002	1357313587	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
5003	1357313590	INE870H14UQ0	NETWORK18 MEDIA & INVESTMENTS LIMITED 91D CP 29MAY25	Commercial Paper	27-Feb-25	Credit	Allotment	CA
5004	1357313592	INF0QA701AS3	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	New Fund Offer	CA
5005	1357313595	INE477S14DE3	TATA MOTORS FINANCE LIMITED 90D CP 28MAY25	Commercial Paper	27-Feb-25	Credit	Allotment	CA
5006	1357313598	INF179KC1HE2	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF	Units	27-Feb-25	Credit	Allotment	CA
5007	1357313599	INF209KB18T9	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL OVERNIGHT FUND AI INDEX ETF	Units	27-Feb-25	Credit	Allotment	CA
5008	1357313612	INE0SU503059	SERENTICA RENEWABLES INDIA 9 PRIVATE LIMITED 0.0001% SERIES CU OCRPS 1A PREF 20JN55	Preference Shares	27-Feb-25	Credit	Private Placement	CA
5009	1357313613	INE0SU503067	SERENTICA RENEWABLES INDIA 9 PRIVATE LIMITED 0.0001% SERIES CU OCRPS 2 PREF 20JN55	Preference Shares	27-Feb-25	Credit	Private Placement	CA
5010	1357313614	INE498L14DN5	L&T FINANCE LIMITED 91D CP 29MAY25	Commercial Paper	27-Feb-25	Credit	Allotment	CA
5011	1357313615	INE027214787	BOBCARD LIMITED 91D CP 29MAY25	Commercial Paper	27-Feb-25	Credit	Allotment	CA
5012	1357313617	INE403G14TF7	STANDARD CHARTERED CAPITAL LIMITED 365D CP 27FEB26	Commercial Paper	27-Feb-25	Credit	Allotment	CA
5013	1357313624	INE442H14444	ASHOKA BUILDCON LIMITED 88D CP 26MAY25	Commercial Paper	27-Feb-25	Credit	Allotment	CA
5014	1357313625	INE466L14EG4	360 ONE WAM LIMITED 90D CP 28MAY25	Commercial Paper	27-Feb-25	Credit	Allotment	CA
5015	1357313626	INE860H144X2	ADITYA BIRLA FINANCE LIMITED 91D CP 29MAY25	Commercial Paper	27-Feb-25	Credit	Allotment	CA
5016	1357313631	INE831R14EQ5	ADITYA BIRLA HOUSING FINANCE LIMITED 91D CP 29MAY25	Commercial Paper	27-Feb-25	Credit	Allotment	CA
5017	1357313632	INE338I14JM8	MOTILAL OSWAL FINANCIAL SERVICES LIMITED 365D CP 27FEB26	Commercial Paper	27-Feb-25	Credit	Allotment	CA
5018	1357313636	INE582L14IC8	TATA HOUSING DEVELOPMENT COMPANY LIMITED 91D CP 29MAY25	Commercial Paper	27-Feb-25	Credit	Allotment	CA
5019	1357313646	INE976I14PS9	TATA CAPITAL LIMITED 90D CP 28MAY25	Commercial Paper	27-Feb-25	Credit	Allotment	CA
5020	1357313650	INF846KA1044	AXIS MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD-DR-GRWT	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
5021	1357313651	INF846KA1036	AXIS MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
5022	1357313652	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOSt FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
5023	1357313653	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
5024	1357313654	INF846KA1036	AXIS MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
5025	1357313655	INF846KA1044	AXIS MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD-DR-GRWT	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
5026	1357313656	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGGRSS RG GRW OP	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
5027	1357313657	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
5028	1357313658	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	27-Feb-25	Credit	Allotment	CA
5029	1357313659	INE976I14PT7	TATA CAPITAL LIMITED 88D CP 26MAY25	Commercial Paper	27-Feb-25	Credit	Allotment	CA
5030	1357314674	INE763G14XH2	ICICI SECURITIES LIMITED 91D CP 29MAY25	Commercial Paper	27-Feb-25	Credit	Allotment	CA
5031	1357314675	INE763G14XI0	ICICI SECURITIES LIMITED 365D CP 27FEB26	Commercial Paper	27-Feb-25	Credit	Allotment	CA
5032	1357314676	INE525L14083	NUVAMA CLEARING SERVICES LIMITED 193D CP 08SEP25	Commercial Paper	27-Feb-25	Credit	Allotment	CA
5033	1357314677	INE02KN14465	GODREJ FINANCE LIMITED 365D CP 27FEB26	Commercial Paper	27-Feb-25	Credit	Allotment	CA
5034	1357314678	INE976I14PR1	TATA CAPITAL LIMITED 91D CP 27MAY25	Commercial Paper	27-Feb-25	Credit	Allotment	CA
5035	1357314696	INE516Y14IG0	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 90D CP 28MAY25	Commercial Paper	27-Feb-25	Credit	Allotment	CA

5036	1357314698	INE516Y14IF2	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 91D CP 29MAY25	Commercial Paper	27-Feb-25	Credit	Allotment	CA
5037	1357314701	INF109KC1NT3	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND GOLD EXCHANGE TRADED FD OP	Units	27-Feb-25	Credit	Allotment	CA
5038	1357314702	INF109KC1Y56	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL SILVER ETF	Units	27-Feb-25	Credit	Allotment	CA
5039	1357314703	INF179KC1HT0	HDFC MUTUAL FUND HDFC NIFTY MIDCAP 150 ETF	Units	27-Feb-25	Credit	Allotment	CA
5040	1357314704	INF179KC1FB2	HDFC MUTUAL FUND HDFC NIFTY SMALLCAP 250 ETF	Units	27-Feb-25	Credit	Allotment	CA
5041	1357314705	INF179KC1965	HDFC MUTUAL FUND HDFC NIFTY 50 ETF	Units	27-Feb-25	Credit	Allotment	CA
5042	1357314706	INF179KC1HS2	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 ETF	Units	27-Feb-25	Credit	Allotment	CA
5043	1357314708	INF179KC1FB2	HDFC MUTUAL FUND HDFC NIFTY SMALLCAP 250 ETF	Units	27-Feb-25	Credit	Allotment	CA
5044	1357314709	INF179KC1FB2	HDFC MUTUAL FUND HDFC NIFTY SMALLCAP 250 ETF	Units	27-Feb-25	Credit	Allotment	CA
5045	1357314710	INF179KC1HY0	HDFC MUTUAL FUND HDFC NIFTY BANK ETF	Units	27-Feb-25	Credit	Allotment	CA
5046	1357314712	INF179KC1HY0	HDFC MUTUAL FUND HDFC NIFTY BANK ETF	Units	27-Feb-25	Credit	Allotment	CA
5047	1357314713	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND LIQUID ETF	Units	27-Feb-25	Credit	Allotment	CA
5048	1357314714	INF179KC1HX2	HDFC MUTUAL FUND HDFC S&P BSE SENSEX ETF	Units	27-Feb-25	Credit	Allotment	CA
5049	1357314715	INF179KC1DK8	HDFC MUTUAL FUND HDFC NIFTY 50 VALUE 20ETF	Units	27-Feb-25	Credit	Allotment	CA
5050	1357314716	INF209KB14K7	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 200 MOMENTUM 30 ETF	Units	27-Feb-25	Credit	Allotment	CA
5051	1357314717	INF109KC15I8	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY BANK ETF	Units	27-Feb-25	Credit	Allotment	CA
5052	1357314718	INF109KC11W8	ICICI PRUDENTIAL MUTUAL FUND NIFTY MIDCAP 150 ETF	Units	27-Feb-25	Credit	Allotment	CA
5053	1357314719	INF109KC17C7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 ETF	Units	27-Feb-25	Credit	Allotment	CA
5054	1357314725	INF109KC18U7	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY PRIVATE BANK ETF --	Units	27-Feb-25	Credit	Allotment	CA
5055	1357314726	INF789F1AZC0	UTI MUTUAL FUND UTI NIFTY 50 EXCHANGE TRADED FUND	Units	27-Feb-25	Credit	Allotment	CA
5056	1357314727	INF789FB1X58	UTI MUTUAL FUND UTI BSE SENSEX ETF OPEN ENDED	Units	27-Feb-25	Credit	Allotment	CA
5057	1357314728	INF109KC17V7	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF--	Units	27-Feb-25	Credit	Allotment	CA
5058	1357314729	INF109KC18W3	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND NIFTY OIL & GAS ETF -	Units	27-Feb-25	Credit	Allotment	CA
5059	1357314730	INF109KC18V5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 QUALITY 30 ETF	Units	27-Feb-25	Credit	Allotment	CA
5060	1357314733	INF109KC1NS5	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND NIFTY NEXT 50 ETF OP	Units	27-Feb-25	Credit	Allotment	CA
5061	1357314735	INF109KC19V3	ICICI PRUDENTIAL MUTUAL FUND NIFTY FMCG ETF	Units	27-Feb-25	Credit	Allotment	CA
5062	1357314736	INF109KC16V9	ICICI PRUDENTIAL MUTUAL FUND NIFTY 100 ETF	Units	27-Feb-25	Credit	Allotment	CA
5063	1357314738	INF346A01034	ICICI PRUDENTIAL ASSET MGMT. CO.LTD SENSEX ETF	Units	27-Feb-25	Credit	Allotment	CA
5064	1357314739	INF109K012R6	ICICI PRUDENTIAL MUTUAL FUND NIFTY ETF OPEN ENDED	Units	27-Feb-25	Credit	Allotment	CA
5065	1357314740	INF204KA1UN7	NIPPON INDIA MUTUAL FUND ETF SENSEX OPEN ENDED	Units	27-Feb-25	Credit	Allotment	CA
5066	1357314741	INF204KB1V68	NIPPON INDIA MUTUAL FUND ETF NIFTY MIDCAP 150	Units	27-Feb-25	Credit	Allotment	CA
5067	1357314742	INF204KB14I2	NIPPON INDIA MUTUAL FUND ETF NIFTY 50 BeES	Units	27-Feb-25	Credit	Allotment	CA
5068	1357314743	INF204KB1882	NIPPON INDIA MUTUAL FUND ETF LONG TERM GILT	Units	27-Feb-25	Credit	Allotment	CA
5069	1357314744	INF732E01128	NIPPON INDIA MUTUAL FUND ETF NIFTY 50 SHARIAH BeES	Units	27-Feb-25	Credit	Allotment	CA
5070	1357314745	INF732E01045	NIPPON INDIA MUTUAL FUND ETF NIFTY NEXT 50 JUNIOR BeES	Units	27-Feb-25	Credit	Allotment	CA

5071	1357314746	INF174KA1LV5	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY 1D RATE LIQUID ETF	Units	27-Feb-25	Credit	Allotment	CA
5072	1357314747	INF174KA1KU9	KOTAK MAHINDRA MUTUAL FUND KOTAK SILVER ETF	Units	27-Feb-25	Credit	Allotment	CA
5073	1357315024	INF789F1AUV1	UTI MUTUAL FUND UTI NIFTY BANK EXCHANGE TRADED FUND	Units	27-Feb-25	Credit	Allotment	CA
5074	1357315058	INE05XN07069	T.S.RAJAM RUBBERS PRIVATE LIMITED 13.25 NCD 03AG28 FVRS10LAC	Debentures	27-Feb-25	Credit	Allotment	CA
5075	1357315061	INE05XN07069	T.S.RAJAM RUBBERS PRIVATE LIMITED 13.25 NCD 03AG28 FVRS10LAC	Debentures	27-Feb-25	Credit	Allotment	CA
5076	1357315064	INE05XN07069	T.S.RAJAM RUBBERS PRIVATE LIMITED 13.25 NCD 03AG28 FVRS10LAC	Debentures	27-Feb-25	Credit	Allotment	CA
5077	1357315066	INE05XN07069	T.S.RAJAM RUBBERS PRIVATE LIMITED 13.25 NCD 03AG28 FVRS10LAC	Debentures	27-Feb-25	Credit	Allotment	CA
5078	1357315088	INF174K014P6	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY ETF OPEN ENDED	Units	27-Feb-25	Credit	Allotment	CA
5079	1357315089	INF174KA1IA5	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 ETF	Units	27-Feb-25	Credit	Allotment	CA
5080	1357315121	INE028E14QI7	KOTAK SECURITIES LTD 91D CP 29MAY25	Commercial Paper	27-Feb-25	Credit	Allotment	CA
5081	1357315156	INF090I01CN4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPL INDIA ULTRASHORTBOND SUPERINS GROWTH OP	Mutual Fund Units (TRASE)	27-Feb-25	Debit	Redemption	CA
5082	1357315248	INF200K01VT2	SBI MUTUAL FUND ETF SENSEX OPEN ENDED	Units	27-Feb-25	Credit	Allotment	CA
5083	1357315249	INF200KA1598	SBI MUTUAL FUND SBI ETF NIFTY NEXT 50 OPEN ENDED	Units	27-Feb-25	Credit	Allotment	CA
5084	1357315250	INF200KA1FS1	SBI MUTUAL FUND SBI ETF NIFTY 50 OPEN ENDED	Units	27-Feb-25	Credit	Allotment	CA
5085	1357315251	INF200KA1JT1	SBI MUTUAL FUND ETF 10 YR GILT OPEN ENDED	Units	27-Feb-25	Credit	Allotment	CA
5086	1357315252	INF740KA1CL0	DSP MUTUAL FUND NIFTY 50 ETF OPEN ENDED	Units	27-Feb-25	Credit	Allotment	CA
5087	1357315254	INF740KA1UR9	DSP MUTUAL FUND NIFTY TOP 10 EQUAL WEIGHT ETF	Units	27-Feb-25	Credit	Allotment	CA
5088	1357315267	INE17FY08017	WOLP II WAREHOUSE III PRIVATE LIMITED OCD 09MY29 FVRS10	Debentures	27-Feb-25	Credit	Allotment	CA
5089	1357693323	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5090	1357693565	IN8414G07034	MUTHOOT FINANCE LIMITED 8.67 NCD 16JN30 FVRS1LAC	Debentures	28-Feb-25	Debit	Redemption	CA
5091	1357693848	INE414G07JK9	MUTHOOT FINANCE LIMITED 8.67 NCD 16JN30 FVRS1LAC	Debentures	28-Feb-25	Credit	Allotment	CA
5092	1357693858	INE167M01014	TATA COMMUNICATIONS PAYMENT SOLUTIONS LIMITED EQ	Equity Shares	28-Feb-25	Credit	Preferential Allotment	CA
5093	1357693859	INE167M01014	TATA COMMUNICATIONS PAYMENT SOLUTIONS LIMITED EQ	Equity Shares	28-Feb-25	Credit	Preferential Allotment	CA
5094	1357693860	INE167M01014	TATA COMMUNICATIONS PAYMENT SOLUTIONS LIMITED EQ	Equity Shares	28-Feb-25	Credit	Preferential Allotment	CA
5095	1357693861	INE167M01014	TATA COMMUNICATIONS PAYMENT SOLUTIONS LIMITED EQ	Equity Shares	28-Feb-25	Credit	Preferential Allotment	CA
5096	1357693862	INE167M01014	TATA COMMUNICATIONS PAYMENT SOLUTIONS LIMITED EQ	Equity Shares	28-Feb-25	Credit	Preferential Allotment	CA
5097	1357693863	INE167M01014	TATA COMMUNICATIONS PAYMENT SOLUTIONS LIMITED EQ	Equity Shares	28-Feb-25	Credit	Preferential Allotment	CA
5098	1357693864	INE167M01014	TATA COMMUNICATIONS PAYMENT SOLUTIONS LIMITED EQ	Equity Shares	28-Feb-25	Credit	Preferential Allotment	CA
5099	1357693865	INE167M01014	TATA COMMUNICATIONS PAYMENT SOLUTIONS LIMITED EQ	Equity Shares	28-Feb-25	Credit	Preferential Allotment	CA
5100	1357693866	INE167M01014	TATA COMMUNICATIONS PAYMENT SOLUTIONS LIMITED EQ	Equity Shares	28-Feb-25	Credit	Preferential Allotment	CA
5101	1357693870	INE557F08GD6	NATIONAL HOUSING BANK 7.35 BD 02JN32 FVRS1LAC	Bonds	28-Feb-25	Credit	Allotment	CA
5102	1357693871	INE261F08EN9	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVEL SR 25F 7.37 BD 28MY35 FVRS1LAC	Bonds	28-Feb-25	Credit	Allotment	CA
5103	1357693879	INF769K01MG2	MIRAE ASSET MUTUAL FUND NIFTY LRGMDCP250 IDX-RG-GRW-	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5104	1357693880	INF769K01MO6	MIRAE ASSET MUTUAL FUND NIFTY 50 IDXFD-RG-IDCW-REINVESTMENT-	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5105	1357693881	INF769K01MQ1	MIRAE ASSET MUTUAL FUND NIFTY 50 IDXFD-DR-IDCWPYT-	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA

5106	1357693882	INF769K01MS7	MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5107	1357693883	INF769K01MZ2	MIRAE ASSET MUTUAL FUND LONG DURATION FDRG-GRWT	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5108	1357693884	INF769K01NC9	MIRAE ASSET MUTUAL FUND LONG DURATION FD-DIRECT-GRWT	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5109	1357693885	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5110	1357693886	INF769K01NH8	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-IDCW-PAYOUT	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5111	1357693887	INF769K01NJ4	MIRAE ASSET MUTUAL FUND SMALL CAPFD -DR-GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5112	1357693888	INF769K01NM8	MIRAE ASSET MUTUAL FUND NFTYINDNWAGECONSPN ETFFOF-RGGRW	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5113	1357693889	INF789F01273	UTI MUTUAL FUND TRANSPORTATION & LOGISTICIDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5114	1357693890	INF789F01281	UTI MUTUAL FUND TRANSPORTATION & LOGISTICIDCWREINVST OPEN	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5115	1357693891	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5116	1357693892	INF789F01307	UTI MUTUAL FUND HYB EQ FD REG DVI PLIDCWPAY	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5117	1357693893	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5118	1357693894	INE167M01014	TATA COMMUNICATIONS PAYMENT SOLUTIONS LIMITED EQ	Equity Shares	28-Feb-25	Credit	Rights Issue	CA
5119	1357693895	INF789F01356	UTI MUTUAL FUND BNKG&FIN SRV FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5120	1357693896	INF789F01364	UTI MUTUAL FUND BNKG&FIN SRV FD REGIDCWPL REINV	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5121	1357693897	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5122	1357693898	INF789F01380	UTI MUTUAL FUND BOND FUNDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5123	1357693899	INF789F01406	UTI MUTUAL FUND BOND FUND GROWTH REGULAR OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5124	1357693900	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5125	1357693901	INF789F014Z9	UTI MUTUAL FUND BNKNG AND PSU DBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5126	1357693902	INF789F01505	UTI MUTUAL FUND FLEXCP(MASTERGAIN SCH)IDCWREINVST OPEN END	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5127	1357693903	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5128	1357693904	INF789F01521	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV) IDCWPL IDCWPAY	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5129	1357693905	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5130	1357693906	INF789F01570	UTI MUTUAL FUND ULTR SHRT TRM FD REG GRW OPT GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5131	1357693907	INF789F015Z6	UTI MUTUAL FUND BNKNG AND PSU DBT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5132	1357693908	INF789F01661	UTI MUTUAL FUND GILT FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5133	1357693909	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5134	1357693910	INF204KB11Z2	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG IDCWEI	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5135	1357693911	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5136	1357693912	INF204KB12Z0	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5137	1357693913	INF204KB13W5	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5138	1357693914	INF204KB13X3	NIPPON INDIA MUTUAL FUND PASSIVE FLEXICAP FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5139	1357693915	INF204KB13Y1	NIPPON INDIA MUTUAL FUND ASSET ALLOCATOR FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5140	1357693916	INF204KB14W3	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA

5141	1357693917	INF204KB14Y9	NIPPON INDIA MUTUAL FUND ASSET ALLOCATOR FOF RG IDCWY	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5142	1357693918	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5143	1357693919	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5144	1357693920	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5145	1357693921	INF204KB17V8	NIPPON INDIA MUTUAL FUND MULTI ASSET FUND RG PL IDCWY	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5146	1357693922	INF204KB17Z9	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 IDX FD RG IDCWEINV	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5147	1357693923	INF204KB18Z7	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5148	1357693924	INF204KB19V4	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5149	1357693925	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5150	1357693926	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5151	1357693927	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5152	1357693928	INF204KB1X25	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF DR GWT	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5153	1357693929	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5154	1357693930	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5155	1357693931	INF204KC1113	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW REINVESTEMENT	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5156	1357693932	INF204KC1121	NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5157	1357693933	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5158	1357693934	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5159	1357693935	INF204KC1501	NIPPON INDIA MUTUAL FUND NFTYAACPSBDPLSDL-AP27 60-40IDX RGIDCWPY30AP27	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5160	1357693936	INF204KC1550	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5161	1357693937	INF204KC1584	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD DR GRWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5162	1357693938	INF204KC1998	NIPPON INDIA MUTUAL FUND NFTY GSEC - JUNE36 MTRYIDX RG GRWTH30JU36	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5163	1357693939	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5164	1357693940	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5165	1357693941	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5166	1357693942	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5167	1357693943	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5168	1357693944	INF789F01885	UTI MUTUAL FUND REG SAV FD REG FLXIDCWPL REINV	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5169	1357693945	INF789F01893	UTI MUTUAL FUND REG SAV FD REG GRW PL GRW	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5170	1357693946	INF789F01950	UTI MUTUAL FUND MASTERSHARE UNIT SCHIDCWREINVEST OPEN END	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5171	1357693947	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5172	1357693948	INF789F01AF7	UTI MUTUAL FUND VALUE OPP FD REGIDCWPL REINV	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5173	1357693949	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5174	1357693950	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5175	1357693951	INF789F01CE6	UTI MUTUAL FUND INDIA LIFESTYLE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA

5176	1357693952	INF789F01JL6	UTI MUTUAL FUND NIFTY 50INDEX FDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5177	1357693953	INF789F01JM4	UTI MUTUAL FUND NIFTY 50 INDEX FDIDCWREINVESTMENT OPEN END	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5178	1357693954	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5179	1357693955	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5180	1357693956	INF789F01OT9	UTI MUTUAL FUND TREASURY ADVTG FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5181	1357693957	INF789F01PH1	UTI MUTUAL FUND LIQUID CASH PLAN INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5182	1357693958	INF789F01PX8	UTI MUTUAL FUND MONEY MARKET INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5183	1357693959	INF789F01QA4	UTI MUTUAL FUND SHORT TERM INCOME FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5184	1357693960	INF789F01QZ1	UTI MUTUAL FUND CR RSK FD RG GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5185	1357693961	INF789F01SH5	UTI MUTUAL FUND TRANS & LOG SEC DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5186	1357693962	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5187	1357693963	INF789F01UG3	UTI MUTUAL FUND CORE EQ FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5188	1357693964	INF789F01US8	UTI MUTUAL FUND MASTESHARE UNIT SCHEME DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5189	1357693965	INF789F01VE6	UTI MUTUAL FUND MULTI ASST FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5190	1357693966	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5191	1357693967	INF789F01XD4	UTI MUTUAL FUND DYNAMIC BOND FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5192	1357693968	INF789F1A447	UTI MUTUAL FUND CORPORATE BOND FUND REG GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5193	1357693969	INF789F1A744	UTI MUTUAL FUND EQUITY SVG FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5194	1357693970	INF204KC1BN5	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-IDCW REI	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5195	1357693971	INF204KC1BO3	NIPPON INDIA MUTUAL FUND INNV FD -DR -GR	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5196	1357693972	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NFTY BANK INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5197	1357693973	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5198	1357693974	INF204KC1CD4	NIPPON INDIA MUTUAL FUND NFTY IT INDEX FD -RG -IDCWREI-	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5199	1357693975	INF204KC1CX2	NIPPON INDIA MUTUAL FUND 500 EQL WGHT RG GRWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5200	1357693976	INF204KC1CY0	NIPPON INDIA MUTUAL FUND 500 EQL WGHT IDXFD RG IDCWPYT	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5201	1357693977	INF204KC1CZ7	NIPPON INDIA MUTUAL FUND 500 EQUAL WEIGHT IDXFD -RG -IDCWREI	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5202	1357693978	INF204KC1DA8	NIPPON INDIA MUTUAL FUND 500 EQUAL WEIGHT IDXFD -DR -GROWTH-	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5203	1357693979	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NFTY 500 MMTM 50 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5204	1357693980	INF204KC1DE0	NIPPON INDIA MUTUAL FUND NFTY 500 MMTM 50 IDXFD -RG PL-IDCWPY	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5205	1357693981	INF204KC1DF7	NIPPON INDIA MUTUAL FUND NFTY 500 MMTM 50 IDXFD -RG-IDCWREI	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5206	1357693982	INF789F1AA80	UTI MUTUAL FUND QUANT FUND-RG-GRW-	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5207	1357693983	INF789F1AA98	UTI MUTUAL FUND QUANT FUND-DR-GRW-	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5208	1357693984	INF789F1AB06	UTI MUTUAL FUND NFTYMIDSMLCP400MMTMQLTY100IDXRGGRWT	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5209	1357693985	INF789F1AUO6	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5210	1357693986	INF789F1AUP3	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLANIDCWPAYOUT	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA

5211	1357693987	INF789F1AUQ1	UTI MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5212	1357693988	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5213	1357693989	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5214	1357693990	INF789F1AUY5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5215	1357693991	INF789F1AVC9	UTI MUTUAL FUND BSE SENSEX IDXFD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5216	1357693992	INF789F1AVE5	UTI MUTUAL FUND BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5217	1357693993	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5218	1357693994	INF789F1AVP1	UTI MUTUAL FUND GILT FD WTH 10YR CONSTNT DURN RG FLEXIIDCWPYT	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5219	1357693995	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5220	1357693996	INF789F1AYM2	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5221	1357693997	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5222	1357693998	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5223	1357693999	INF789F1AYP5	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5224	1357694000	INF204KC1DG5	NIPPON INDIA MUTUAL FUND NFTY 500 MMTM 50 IDXFD -DR-GRW	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5225	1357694001	INF204KC1DJ9	NIPPON INDIA MUTUAL FUND CRISILIBXAAAFINSRV-DC26IDXDRG-GRW	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5226	1357694002	INF204KC1DP6	NIPPON INDIA MUTUAL FUND CRISILIBXAAAFINSRV-JN28 IDXDRG-GRW	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5227	1357694003	INF204KC1DV4	NIPPON INDIA MUTUAL FUND NFTY REALTY IDX-RG-GRWT	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5228	1357694004	INF789F1AYQ3	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5229	1357694005	INF204KC1DX0	NIPPON INDIA MUTUAL FUND NFTY REALTY IDX-RG-IDCWREIN	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5230	1357694006	INF204KC1EB4	NIPPON INDIA MUTUAL FUND NFTY AUTO IDX-RG-GRWT	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5231	1357694007	INF205K010T9	INVESCO MUTUAL FUND INDIA SMALLCAPFD REG IDCWPY	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5232	1357694008	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5233	1357694009	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5234	1357694010	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5235	1357694011	INF205K01197	INVESCO MUTUAL FUND CONTRAFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5236	1357694012	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5237	1357694013	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5238	1357694014	INF205K01205	INVESCO MUTUAL FUND CONTRAFD - IDCWPY - OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5239	1357694015	INF205K01213	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5240	1357694016	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5241	1357694017	INF205K01262	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND IDCWPY	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5242	1357694018	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5243	1357694019	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5244	1357694020	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5245	1357694021	INF205K01346	INVESCO MUTUAL FUND PSU EQUITYFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA

5246	1357694022	INF205K01353	INVESCO MUTUAL FUND PSU EQUITYFD - IDCWPY - OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5247	1357694023	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5248	1357694024	INF205K014Q7	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRID DIR GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5249	1357694025	INF205K01B15	INVESCO MUTUAL FUND IND FED INV GLB EQ INC FD REG GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5250	1357694026	INF205K01B49	INVESCO MUTUAL FUND IND FED INV GLB EQ INC FD DIR GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5251	1357694027	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5252	1357694028	INF205K01BD7	INVESCO MUTUAL FUND MID CAPFD IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5253	1357694029	INF205K01BE5	INVESCO MUTUAL FUND MID CAPFD IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5254	1357694030	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5255	1357694031	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5256	1357694032	INF789F1AYW1	UTI MUTUAL FUND BALANCED ADVANTAGE FUND DR PL IDWPYT	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5257	1357694033	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5258	1357694034	INF789F1AYZ4	UTI MUTUAL FUND INNOVATION FUND RG IDCWPYT	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5259	1357694035	INF789F1AZG1	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD - RGGRW	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5260	1357694036	INF789F1AZH9	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD-DR-GRW	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5261	1357694037	INF789F1AZI7	UTI MUTUAL FUND NIFTY PRIVATE BANK IDXFD - RGGRW	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5262	1357694038	INF789F1AZJ5	UTI MUTUAL FUND NIFTY PRIVATE BANK IDXFD-DR-GRW	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5263	1357694039	INF789F1AZN7	UTI MUTUAL FUND NFTY MIDCAP 150 IDX-RG-GRWT	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5264	1357694040	INF789FA1L21	UTI MUTUAL FUND MONEY MARKET FD INST PL MONTHLY IDCWPAY OP	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5265	1357694041	INF789FB1JU4	UTI MUTUAL FUND MEDIUM TERM FD REG GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5266	1357694042	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5267	1357694043	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5268	1357694044	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5269	1357694045	INF843K01021	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - DIVI PAYOUT OPEN	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5270	1357694046	INF843K01039	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - DIVI REINV -OPEN	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5271	1357694047	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5272	1357694048	INF843K01062	EDELWEISS MUTUAL FUND EQUITY OPP FD - DIVI REINV -OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5273	1357694049	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5274	1357694050	INF843K01609	EDELWEISS MUTUAL FUND ASEAN EQUITY OFF-SHORE FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5275	1357694051	INF843K01AL0	EDELWEISS MUTUAL FUND EQUITY OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5276	1357694052	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5277	1357694053	INF843K01AU1	EDELWEISS MUTUAL FUND GREATER CHINA EQUITYOFFSHORE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5278	1357694054	INF843K01AW7	EDELWEISS MUTUAL FUND ASEAN EQUITY OFFSHORE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5279	1357694055	INF843K01EC1	EDELWEISS MUTUAL FUND US VALUE EQUITY OFF-SHORE FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5280	1357694056	INF843K01ED9	EDELWEISS MUTUAL FUND US VALUE EQUITY OFF-SHORE FD REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA

5281	1357694057	INF843K01GI3	EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5282	1357694058	INF843K01HC4	EDELWEISS MUTUAL FUND INDIA GOVT SEC FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5283	1357694059	INF843K01KG9	EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5284	1357694060	INF205K01CE3	INVESCO MUTUAL FUND INFRASTRUCTUREFD - IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5285	1357694061	INF205K01CF0	INVESCO MUTUAL FUND INFRASTRUCTUREFD - IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5286	1357694062	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5287	1357694063	INF205K01FA4	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5288	1357694064	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5289	1357694065	INF205K01HY0	INVESCO MUTUAL FUND INVESCO INDIA LOW DURATION FUND GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5290	1357694066	INF205K01JV2	INVESCO MUTUAL FUND IND BNKG&PSU FD GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5291	1357694067	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5292	1357694068	INF205K01KY4	INVESCO MUTUAL FUND IND FINCL SERV FD DIR GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5293	1357694069	INF205K01LB0	INVESCO MUTUAL FUND IND LRGCAP FD DIR GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5294	1357694070	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5295	1357694071	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5296	1357694072	INF205K01MD4	INVESCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5297	1357694073	INF205K01MS2	INVESCO MUTUAL FUND IND MULTICAP FD DIR GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5298	1357694074	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5299	1357694075	INF205K01NG5	INVESCO MUTUAL FUND PSU EQUITY FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5300	1357694076	INF205K01NJ9	INVESCO MUTUAL FUND GOLD ETF FUND OF FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5301	1357694077	INF205K01TM0	INVESCO MUTUAL FUND IND ULT SHRTDUR FD GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5302	1357694078	INF205KA1023	INVESCO MUTUAL FUND INDIA EQ SAV FD RG PL GWT	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5303	1357694079	INF205KA1114	INVESCO MUTUAL FUND INDIA OVR NGT FD RG PL GWT	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5304	1357694080	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5305	1357694081	INF205KA1213	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND -DR GRWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5306	1357694082	INF205KA1247	INVESCO MUTUAL FUND INVESCO GLOBAL CONSMR TRENDS FOF RG GRW	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5307	1357694083	INF205KA1304	INVESCO MUTUAL FUND INDIA ESG EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5308	1357694084	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5309	1357694085	INF205KA1494	INVESCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5310	1357694086	INF205KA1791	INVESCO MUTUAL FUND NIFTY G-SEC SEP32 INDX FD RGLR GRWTH30SP32	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5311	1357694087	INF205KA1874	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5312	1357694088	INF205KA1908	INVESCO MUTUAL FUND MANUFACTURING FUND-DIRECT -GRW	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5313	1357694089	INF205KA1932	INVESCO MUTUAL FUND TECHNOLOGY -RG GRWT	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5314	1357694090	INF205KA1965	INVESCO MUTUAL FUND TECHNOLOGY -DR -GRWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5315	1357694091	INF843K01KO3	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL DIVI PAY OP	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA

5316	1357694092	INF846K010D8	AXIS MUTUAL FUND AAA BDPLSSDL ETF-2026 MTRYFOF RG GRW04MY26	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5317	1357694093	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5318	1357694094	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG -GRW	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5319	1357694095	INF846K010Z1	AXIS MUTUAL FUND MOMENTUM FD-RG-GRWT	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5320	1357694096	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5321	1357694097	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5322	1357694098	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5323	1357694099	INF846K01172	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWPY	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5324	1357694100	INF846K01180	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWREIMENT	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5325	1357694101	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5326	1357694102	INF846K011S4	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5327	1357694103	INF846K011X4	AXIS MUTUAL FUND CONSUMPTIONFD-RG -IDCWPYT	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5328	1357694104	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5329	1357694105	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5330	1357694106	INF846K012W4	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5331	1357694107	INF846K012X2	AXIS MUTUAL FUND CONSUMPTIONFD-RG -IDCWREI	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5332	1357694108	INF846K012Y0	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5333	1357694109	INF846K013A8	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN IDCW REINVESTMEN	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5334	1357694110	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5335	1357694111	INF846K013D2	AXIS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5336	1357694112	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5337	1357694113	INF846K013F7	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN IDCWPAY	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5338	1357694114	INF846K013H3	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5339	1357694117	INF846K013I1	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND REGULAR PL IDCWPY	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5340	1357694118	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5341	1357694119	INF846K013X0	AXIS MUTUAL FUND CONSUMPTIONFD-DR-GRW	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5342	1357694120	INF846K013Y8	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD DR GRWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5343	1357694121	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5344	1357694122	INF205KA1999	INVESCO MUTUAL FUND MLTASSTALLOC-RG-GRW	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5345	1357694123	INF205KA1AC1	INVESCO MUTUAL FUND MLTASSTALLOC-DR-GRW-	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5346	1357694124	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5347	1357694125	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5348	1357694126	INF846K014F5	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLANIDCW REI	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5349	1357694127	INF247L01163	MOTILAL OSWAL MUTUAL FUND FOCUSED 25FD REGULAR IDCWREI OPEN	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5350	1357694128	INF247L01288	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG WKLY IDCWREIN	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA

5351	1357694129	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOSt FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5352	1357694130	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5353	1357694131	INF247L01437	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5354	1357694132	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5355	1357694133	INF247L01460	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD DR IDCWPY OP	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5356	1357694134	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5357	1357694135	INF247L01486	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWREI OP	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5358	1357694136	INF247L01494	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWPY OP	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5359	1357694137	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5360	1357694138	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5361	1357694139	INF247L01551	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERMFD REG IDCWPY OP	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5362	1357694140	INF247L01569	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD DIR GROWTH OP	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5363	1357694141	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5364	1357694142	INF247L01635	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ DIR GROWTH OP	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5365	1357694143	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5366	1357694144	INF247L01890	MOTILAL OSWAL MUTUAL FUND NIFTY BANK FD DR GRW	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5367	1357694145	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5368	1357694146	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5369	1357694147	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5370	1357694148	INF247L01932	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5371	1357694149	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5372	1357694150	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5373	1357694151	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5374	1357694152	INF247L01973	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REG IDCWREI	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5375	1357694153	INF846K014G3	AXIS MUTUAL FUND EQUITY ETFS FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5376	1357694154	INF846K014I9	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND RG PL IDCWREINVES	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5377	1357694155	INF846K014S8	AXIS MUTUAL FUND INDIA MFG FD RG IDCWPYT	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5378	1357694156	INF846K014V2	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG -GROWTH-	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5379	1357694157	INF846K014X8	AXIS MUTUAL FUND CONSUMPTIONFD-DR-IDCWPY	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5380	1357694158	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5381	1357694159	INF846K015W7	AXIS MUTUAL FUND NIFTY BANK IDX FD-DR-GROWTH-	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5382	1357694160	INF846K015Z0	AXIS MUTUAL FUND MOMENTUM FD-DR-IDCWREIN	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5383	1357694161	INF846K01693	AXIS MUTUAL FUND REG SAVER FD- RG PL GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5384	1357694162	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5385	1357694163	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA

5386	1357694164	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5387	1357694165	INF846K016S3	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5388	1357694166	INF846K016Z8	AXIS MUTUAL FUND CRISIL IBX AAABD NBFC-HFC JN27IDX RG GRW	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5389	1357694167	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5390	1357694168	INF846K01776	AXIS MUTUAL FUND ASSET ALLOCATION FD RG PL IDCWPY OPEN ED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5391	1357694169	INF846K017H4	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5392	1357694170	INF846K017R3	AXIS MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5393	1357694171	INF846K017S1	AXIS MUTUAL FUND INDIA MFG FD RG IDCWPYT	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5394	1357694172	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5395	1357694173	INF846K01867	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5396	1357694174	INF846K01875	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5397	1357694175	INF846K018D1	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN IDCW REINVE	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5398	1357694176	INF846K018E9	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5399	1357694177	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5400	1357694178	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUNDRGGROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5401	1357694179	INF846K01917	AXIS MUTUAL FUND DYNAMIC BOND FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5402	1357694180	INF846K019E7	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5403	1357694181	INF846K019H0	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5404	1357694182	INF247L01981	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5405	1357694183	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5406	1357694184	INF247L01AC1	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5407	1357694185	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5408	1357694186	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5409	1357694187	INF247L01AE7	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5410	1357694188	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5411	1357694189	INF247L01AJ6	MOTILAL OSWAL MUTUAL FUND MULTI ASSET FUND - REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5412	1357694190	INF247L01AM0	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF AGRS RG GRW	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5413	1357694191	INF247L01AV1	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5414	1357694192	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5415	1357694193	INF247L01AZ2	MOTILAL OSWAL MUTUAL FUND S&P BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5416	1357694194	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5417	1357694195	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5418	1357694196	INF247L01BI6	MOTILAL OSWAL MUTUAL FUND S&P BSE QUALITY INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5419	1357694197	INF247L01BJ4	MOTILAL OSWAL MUTUAL FUND S&P BSE QUALITY INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5420	1357694198	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDs DR GRWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA

5421	1357694199	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5422	1357694200	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5423	1357694201	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5424	1357694202	INF247L01BX5	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5425	1357694203	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5426	1357694204	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5427	1357694205	INF247L01CC7	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG - IDCWPYT-	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5428	1357694206	INF247L01CD5	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-IDCW REINV -	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5429	1357694207	INF247L01CE3	MOTILAL OSWAL MUTUAL FUND LARGE CAP FUND-DR PL-GROWTH-	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5430	1357694208	INF247L01CJ2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5431	1357694209	INF247L01CK0	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-IDCW REINVESTMENT -	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5432	1357694210	INF247L01CL8	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-DR-GROWTH-	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5433	1357694211	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5434	1357694212	INF247L01CP9	MOTILAL OSWAL MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5435	1357694213	INF846K019W9	AXIS MUTUAL FUND NIFTY 500 INDEX FUND-DR - GRWT-	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5436	1357694214	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5437	1357694215	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5438	1357694216	INF846K01AX8	AXIS MUTUAL FUND GILT FD REGULAR PLAN GROWTH OPEN ED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5439	1357694222	INE146O08324	HINDUJA LEYLAND FINANCE LIMITED 9.25 NCD 03OT30 FVRS1LAC	Debentures	28-Feb-25	Credit	Allotment	CA
5440	1357694223	INF846K01B36	AXIS MUTUAL FUND FLEXICAPFD RG IDCWP	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5441	1357694224	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5442	1357694225	INF846K01BP2	AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5443	1357694226	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5444	1357694227	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5445	1357694228	INF846K01CI5	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWPY OP	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5446	1357694229	INF846K01CJ3	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5447	1357694230	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5448	1357694231	INF846K01DB8	AXIS MUTUAL FUND LIQUIDFD DR PLAN WEEKLY IDCWPY OPEN	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5449	1357694232	INF846K01DO1	AXIS MUTUAL FUND BLUECHIPFD DR IDCWNED REIMENT OPEN	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5450	1357694233	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5451	1357694234	INF846K01DS2	AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5452	1357694235	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5453	1357694236	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5454	1357694237	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5455	1357694238	INF846K01F08	AXIS MUTUAL FUND EQUITY HYBRDFD RG PLAN MTHLY IDCWPY	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA

5456	1357694239	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5457	1357694240	INF846K01J46	AXIS MUTUAL FUND GRWT OPPRT FD DR GWTH OP	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5458	1357694241	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5459	1357694242	INF846K01J95	AXIS MUTUAL FUND GRWT OPPRTFD RG IDCWP REI OP	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5460	1357694243	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5461	1357694244	INF846K01K19	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWPY OP	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5462	1357694245	INF846K01K27	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWREI	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5463	1357694246	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5464	1357694247	INF846K01K50	AXIS MUTUAL FUND SMALL CAPFD DR PL IDCWREI	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5465	1357694248	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5466	1357694249	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5467	1357694250	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5468	1357694251	INF247L01CY1	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-IDCW PAYOUT-	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5469	1357694252	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5470	1357694253	INF247L01CZ8	MOTILAL OSWAL MUTUAL FUND MFG FD-RGPL-IDCW REINVESTMENT -	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5471	1357694254	INF247L01DA9	MOTILAL OSWAL MUTUAL FUND MFG FD-DR -GROWTH-	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5472	1357694255	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5473	1357694256	INF247L01DE1	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -IDCWPYT	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5474	1357694257	INF247L01DF8	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -IDCWREIN	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5475	1357694258	INF247L01DL6	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-DR -GRW	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5476	1357694259	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5477	1357694260	INF247L01DQ5	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW-	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5478	1357694261	INF247L01DT9	MOTILAL OSWAL MUTUAL FUND NFTY MIDSMLHLTHCRIDX -DR-GRWT	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5479	1357694262	INF247L01DV5	MOTILAL OSWAL MUTUAL FUND NFTY MIDSML IND CONSP IDX-DR-GRWT	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5480	1357694263	INF247L01DX1	MOTILAL OSWAL MUTUAL FUND NFTY MIDSMLFIN SRV IDX-DR-GRWT	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5481	1357694264	INF247L01DY9	MOTILAL OSWAL MUTUAL FUND NFTY MIDSMLFIN SRV IDX-RG-GRWT	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5482	1357694265	INF247L01DZ6	MOTILAL OSWAL MUTUAL FUND NFTY MIDSML IT ANDTLCM IDX-DRGRWT	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5483	1357694266	INF247L01EA7	MOTILAL OSWAL MUTUAL FUND NFTY MIDSML IT ANDTLCM IDX-RGGRWT	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5484	1357694267	INF247L01EB5	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEXFD-DR -GRWT	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5485	1357694268	INF247L01EC3	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5486	1357694269	INF247L01EG4	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-RG -GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5487	1357694270	INF247L01EH2	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-RG -IDCW PAYOUT	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5488	1357694271	INF247L01EI0	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-RG -ICWREI	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5489	1357694272	INF247L01EM2	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORTUNITIES FD-RG-GRWT	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5490	1357694273	INF247L01EN0	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORTUNITIES FD-RG-IDCWPY-	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA

5491	1357694274	INF247L01EO8	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORT FD-RG-IDCWREI -	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5492	1357694275	INF251K01845	BARODA BNP PARIBAS MUTUAL FUND CONSERVATIVE HYBRID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5493	1357694276	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5494	1357694277	INF251K01902	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5495	1357694278	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5496	1357694279	INF846K01R46	AXIS MUTUAL FUND MONEY MARKET FD REG PLAN GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5497	1357694280	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5498	1357694281	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5499	1357694282	INF846K01S60	AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWPY	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5500	1357694283	INF846K01S78	AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWREI	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5501	1357694284	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGGRSS RG GRW OP	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5502	1357694285	INF846K01T10	AXIS MUTUAL FUND RETIR SVGFD AGGRESSIVE RG IDCWP OP	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5503	1357694286	INF846K01T28	AXIS MUTUAL FUND RETIR SVG FD DYNAMIC DR GWTH OP	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5504	1357694287	INF846K01T44	AXIS MUTUAL FUND RETIR SVG FD DYNAMIC RG GRW OP	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5505	1357694288	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5506	1357694289	INF846K01VS4	AXIS MUTUAL FUND EQUITY SAVERFD REG QTR IDCWREI OP	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5507	1357694290	INF846K01W23	AXIS MUTUAL FUND ESG EQUITY FDDR GWTH OP	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5508	1357694291	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5509	1357694292	INF846K01X06	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5510	1357694293	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5511	1357694294	INF846K01X71	AXIS MUTUAL FUND SPECIAL SITUATIONS FDDR GWTH OP	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5512	1357694295	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5513	1357694296	INF846K01Y21	AXIS MUTUAL FUND SPECIAL SITUATIONSFDRG IDCWP REI OP	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5514	1357694297	INF846K01Y39	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5515	1357694298	INF846K01Y62	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5516	1357694299	INF846K01Y88	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG IDCWREI	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5517	1357694300	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5518	1357694301	INF846K01ZM8	AXIS MUTUAL FUND CORP DBT FD DIR GROWTH OP	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5519	1357694302	INF846KA1036	AXIS MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5520	1357694303	INF846KA1044	AXIS MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD-DR-GRWT	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5521	1357694304	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5522	1357694305	INF903J01181	SUNDARAM MUTUAL FUND SELECT MIDCAP REGULAR DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5523	1357694306	INF903J01199	SUNDARAM MUTUAL FUND SELECT MIDCAP-REGULAR DIVI REINVST OPEN END	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5524	1357694307	INF903J01454	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - DIVI PAYOUT - OPEN ED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5525	1357694308	INF251K01AA9	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSSIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA

5526	1357694309	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5527	1357694310	INF251K01AY9	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5528	1357694311	INF251K01DQ9	BARODA BNP PARIBAS MUTUAL FUND LOW DUR FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5529	1357694312	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5530	1357694313	INF251K01HN7	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5531	1357694314	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5532	1357694315	INF251K01OZ7	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-DIR-GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5533	1357694316	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5534	1357694317	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5535	1357694318	INE939X07176	MANBA FINANCE LIMITED 11.50 NCD 28SP26 FVRS10000	Debentures	28-Feb-25	Credit	Allotment	CA
5536	1357694319	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5537	1357694320	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5538	1357694321	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5539	1357694322	INF251K01SD5	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5540	1357694323	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5541	1357694324	INF251K01SQ7	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5542	1357694325	INF251K01SR5	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5543	1357694326	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5544	1357694327	INF251K01TD3	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -IDCW REINV	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5545	1357694328	INF251K01TE1	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -DR -GROWTH-	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5546	1357694329	INF251K01TH4	BARODA BNP PARIBAS MUTUAL FUND PARIBAS RETIREMENT FD -RG-GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5547	1357694330	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5548	1357694331	INF251K01TS1	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELD FD -RG -GRW	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5549	1357694332	INF251K01TZ6	BARODA BNP PARIBAS MUTUAL FUND NFTY200 Momentum 30 IDXFD -RG-GRW-	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5550	1357694333	INF251K01UA7	BARODA BNP PARIBAS MUTUAL FUND NIFTY MIDCAP 150 IDXFD-DR-GRW-	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5551	1357694334	INF251K01UB5	BARODA BNP PARIBAS MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5552	1357694335	INF251K01UG4	BARODA BNP PARIBAS MUTUAL FUND ENERGY OPPRT FD-RG-GRW	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5553	1357694336	INF251K01UI0	BARODA BNP PARIBAS MUTUAL FUND ENERGY OPPRT FD-RG-IDCW REINVE	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5554	1357694337	INF397L01174	LIC MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5555	1357694338	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5556	1357694339	INF397L01JO0	LIC MUTUAL FUND MIDCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5557	1357694340	INF903J01546	SUNDARAM MUTUAL FUND RURAL INDIA FD - REG. PL.-DIVI PAY OP	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5558	1357694341	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5559	1357694342	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5560	1357694343	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA

5561	1357694344	INF903J01DV7	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5562	1357694345	INF903J01F68	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG GROWTH OP	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5563	1357694346	INF903J01NB8	SUNDARAM MUTUAL FUND SELECT THEMATIC FINCL SERV OPP. DIR GROWTH OP	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5564	1357694347	INF903J01NJ1	SUNDARAM MUTUAL FUND SMILE FUND DIRECT PLAN DIVI REINV OPEN	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5565	1357694348	INF903J01PR9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5566	1357694349	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5567	1357694350	INF903JA1FA2	SUNDARAM MUTUAL FUND SERVICE FUND DR PL GRWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5568	1357694351	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5569	1357694352	INF903JA1JA4	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5570	1357694353	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5571	1357694359	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5572	1357694360	INF955L01856	BARODA BNP PARIBAS MUTUAL FUND BANKING & FINANCIAL SERVICES PL A GROWTH OP	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5573	1357694361	INF955L01971	BARODA BNP PARIBAS MUTUAL FUND BANKG & FINACL SERV FD PL B (DIRECT) GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5574	1357694362	INF955L01AG0	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PL B (DIRECT) GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5575	1357694363	INF955L01GX2	BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DUR FD REG GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5576	1357694364	INF397L01JU7	LIC MUTUAL FUND SMALLCAPFD REG IDCWREI OP	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5577	1357694365	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5578	1357694366	INF397L01KE9	LIC MUTUAL FUND FOCUSED 30 EQ FD RG GWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5579	1357694367	INF397L01KV3	LIC MUTUAL FUND IDCWYIELDFD REG PLAN IDCWPY OP	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5580	1357694368	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5581	1357694369	INF903JA1LE2	SUNDARAM MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5582	1357694370	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5583	1357694371	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5584	1357694372	INF955L01153	BARODA BNP PARIBAS MUTUAL FUND SHORT TERM BOND FUND PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5585	1357694373	INF955L01666	BARODA BNP PARIBAS MUTUAL FUND MULTI CAPFD PLAN A IDCWREIMENT	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5586	1357694374	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5587	1357694375	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5588	1357694376	INF663L01FN5	PGIM INDIA MUTUAL FUND ELSS TAX SVR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5589	1357694377	INF663L01FQ8	PGIM INDIA MUTUAL FUND ELSS TAX SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5590	1357694378	INF663L01GW4	PGIM INDIA MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5591	1357694379	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5592	1357694380	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5593	1357694381	INF955L01KH7	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5594	1357694382	INF966L01044	QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5595	1357694383	INF966L01119	QUANT MUTUAL FUND TAX PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA

5596	1357694384	INF397L01KY7	LIC MUTUAL FUND DIVIDEND YIELD FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5597	1357694385	INF397L01LC1	LIC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5598	1357694386	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5599	1357694387	INF663L01DW1	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECTIDCWPAY OP	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5600	1357694388	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5601	1357694389	INF666M01IB5	GROWW MUTUAL FUND NFTY NON-CYCLICAL CONS IDX-RG-GRW	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5602	1357694390	INF966L01150	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5603	1357694391	INF966L01168	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5604	1357694392	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5605	1357694393	INF966L01184	QUANT MUTUAL FUND MULTI ASSET FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5606	1357694394	INF663L01W06	PGIM INDIA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5607	1357694395	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5608	1357694396	INF663L01W97	PGIM INDIA MUTUAL FUND GLOBAL SELECT REAL ESTATE SECUR FD RG GRWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5609	1357694397	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5610	1357694398	INF663L01Y87	PGIM INDIA MUTUAL FUND MULTICAPFD -RG - GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5611	1357694399	INF663L01Z52	PGIM INDIA MUTUAL FUND HEALTHCARE FD-DR-GRWT	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5612	1357694400	INF663L01Z60	PGIM INDIA MUTUAL FUND HEALTHCARE FD-RG-IDCWPYT	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5613	1357694401	INF666M01014	GROWW MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5614	1357694402	INF666M01162	GROWW MUTUAL FUND BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5615	1357694403	INF666M01BH7	GROWW MUTUAL FUND VALUE DISCOVERY FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5616	1357694404	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG GRW	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5617	1357694405	INF666M01HK8	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG IDCWPYT	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5618	1357694406	INF666M01HL6	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG IDCWREI	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5619	1357694407	INF666M01HP7	GROWW MUTUAL FUND BANKING & FINANCIAL SERV FD RG GRW	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5620	1357694408	INF666M01HV5	GROWW MUTUAL FUND NFTY SMLCP 250 IDX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5621	1357694409	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5622	1357694410	INF966L01366	QUANT MUTUAL FUND FOCUSED FUND DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5623	1357694411	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5624	1357694412	INF966L01432	QUANT MUTUAL FUND FLEXICAP FUND DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5625	1357694413	INF966L01440	QUANT MUTUAL FUND FLEXICAP FUN DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5626	1357694414	INF666M01JK4	GROWW MUTUAL FUND NIFTY INDIA RLWYS PSU IDXFD RG GRW-	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5627	1357694415	INF666M01JN8	GROWW MUTUAL FUND NIFTY INDIA RLWYS PSU IDXFD-DR-GRW	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5628	1357694416	INF666M01JO6	GROWW MUTUAL FUND NIFTYINDIARLWYS PSU IDXFD-DR IDCWPY	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5629	1357694417	INF754K01012	EDELWEISS MUTUAL FUND TOP 100 FUND REG-DIV PAYOUT-OP	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5630	1357694418	INF754K01020	EDELWEISS MUTUAL FUND TOP 100FUND REG-DIV REINVST-OP	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA

5631	1357694419	INF966L01192	QUANT MUTUAL FUND MULTI ASSET FD DIVI REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5632	1357694420	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5633	1357694421	INF966L01218	QUANT MUTUAL FUND ACTIVE PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5634	1357694422	INF966L01226	QUANT MUTUAL FUND ACTIVE FD DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5635	1357694423	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5636	1357694424	INF754K01HL4	EDELWEISS MUTUAL FUND LIQUIDFD REG MTLY IDCWPY OP	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5637	1357694425	INF754K01IK4	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWPY	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5638	1357694426	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5639	1357694427	INF754K01JL0	EDELWEISS MUTUAL FUND SMLL CPFD REG IDCWREIEMENT	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5640	1357694428	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5641	1357694429	INF966L01259	QUANT MUTUAL FUND ABSOLUTE FUND DIVIDEND REINVESTMENT OPEN END	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5642	1357694430	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5643	1357694431	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5644	1357694432	INF966L01325	QUANT MUTUAL FUND LARGE & MID CAP FUND DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5645	1357694433	INF966L01333	QUANT MUTUAL FUND LARGE & MID CAP PLAN DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5646	1357694434	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5647	1357694435	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5648	1357694436	INF966L01AB8	QUANT MUTUAL FUND ESG EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5649	1357694437	INF966L01AE2	QUANT MUTUAL FUND ESG EQUITY FD DIRECT PL DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5650	1357694438	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5651	1357694439	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5652	1357694440	INF966L01515	QUANT MUTUAL FUND INFRASTRUCTURE FUND DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5653	1357694441	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5654	1357694442	INF966L01556	QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5655	1357694443	INF966L01564	QUANT MUTUAL FUND MULTI ASSET FUND DIR DIV PAY OPEN	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5656	1357694444	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5657	1357694445	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5658	1357694446	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5659	1357694447	INF966L01663	QUANT MUTUAL FUND SMALL CAP FD DIR DIV PAY OPEN	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5660	1357694448	INF966L01671	QUANT MUTUAL FUND SMALL CAP FUND DIR DIV REI OPEN	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5661	1357694449	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5662	1357694450	INF204KC1303	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5663	1357694451	INF204KC1311	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5664	1357694452	INF00XX01135	ITI MUTUAL FUND MULTI CP FD REG GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5665	1357694453	INF00XX01168	ITI MUTUAL FUND MULTI CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA

5666	1357694454	INF666M01II0	GROWW MUTUAL FUND NIFTYEV&NEW AGE AUTOM ETFOF RG GRWT	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5667	1357694455	INF666M01IL4	GROWW MUTUAL FUND NIFTYEV&NEWAGE AUTOM ETFOF-DR-GRW	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5668	1357694456	INF666M01IT7	GROWW MUTUAL FUND NFTY INDIA DEFETF FOF-RG PL-GRW	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5669	1357694457	INF666M01IV3	GROWW MUTUAL FUND NFTY INDIA DEFETF FOF-RG PL-IDCWREI	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5670	1357694458	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5671	1357694459	INF666M01JA5	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG - GRW-	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5672	1357694460	INF666M01JB3	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG - IDCWPYT-	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5673	1357694461	INF666M01JC1	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG - IDCWREI	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5674	1357694462	INF666M01JG2	GROWW MUTUAL FUND MULTICAP FD-RG-GRWT	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5675	1357694463	INF666M01JI8	GROWW MUTUAL FUND MULTICAP FD-RG-IDCWREIN	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5676	1357694464	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5677	1357694465	INF044D01906	TAURUS MF INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5678	1357694466	INF044D01AC9	TAURUS MF TAX SHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5679	1357694467	INF082J01242	QUANTUM MUTUAL FUND LONG TERM EQUITY VALUE FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5680	1357694468	INF082J01341	QUANTUM MUTUAL FUND MULTI ASSET FD OF FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5681	1357694469	INE556F08KX8	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA SR VIII 7.49 BD 11JU29 FVRS1LAC	Bonds	28-Feb-25	Credit	Allotment	CA
5682	1357694470	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5683	1357694471	INF754K01NR9	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD DR PL GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5684	1357694472	INF754K01NV1	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF APRIL 2032 RG GRW 16AP32	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5685	1357694473	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5686	1357694474	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5687	1357694475	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5688	1357694476	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5689	1357694477	INF754K01251	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG-IDCWPY-OPEN ED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5690	1357694478	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5691	1357694479	INF754K01517	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5692	1357694480	INF754K01CE0	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5693	1357694481	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5694	1357694482	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5695	1357694483	INF754K01EG1	EDELWEISS MUTUAL FUND ARBITRAGEFD REG IDCWPY	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5696	1357694484	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5697	1357694485	INF754K01QY8	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF AP33 RG GRW 19AP33	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5698	1357694486	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5699	1357694487	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5700	1357694488	INF754K01RY6	EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA

5701	1357694489	INF754K01SD8	EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWTRF	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5702	1357694490	INF966L01705	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR DIV PAY OPEN	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5703	1357694491	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5704	1357694492	INF966L01853	QUANT MUTUAL FUND FOCUSED FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5705	1357694493	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5706	1357694494	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5707	1357694495	INF966L01CX8	QUANT MUTUAL FUND MOMENTUM FD RG IDCWPY	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5708	1357694496	INF966L01CZ3	QUANT MUTUAL FUND MOMENTUM FD DR GRW	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5709	1357694497	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5710	1357694498	INF966L01DF3	QUANT MUTUAL FUND COMMODITIES FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5711	1357694499	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5712	1357694500	INF966L01AK9	QUANT MUTUAL FUND QUANTAMENTAL FUND DR GRW	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5713	1357694501	INF966L01AN3	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5714	1357694502	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5715	1357694503	INF966L01AR4	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5716	1357694504	INF966L01AT0	QUANT MUTUAL FUND LARGECAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5717	1357694505	INF966L01AW4	QUANT MUTUAL FUND LARGECAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5718	1357694506	INF966L01AX2	QUANT MUTUAL FUND LARGECAP FUND REGULAR PL IDCWPYT	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5719	1357694507	INF966L01AY0	QUANT MUTUAL FUND LARGECAP FUND REGULAR PLIDCW REINVESTMENT	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5720	1357694508	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5721	1357694509	INF966L01BP6	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR IDCWYPYT	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5722	1357694510	INF0K1H01131	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND DR GR	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5723	1357694511	INF0K1H01172	SAMCO MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5724	1357694512	INF0K1H01206	SAMCO MUTUAL FUND MULTICAP FUND-DR PL-GRW	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5725	1357694513	INF0K1H01248	SAMCO MUTUAL FUND MULTI ASSET ALLOCATION FD-DR-GRWT	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5726	1357694514	INF0QA701094	BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL - GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5727	1357694515	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5728	1357694516	INF204KA1SH3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5729	1357694517	INF966L01BR2	QUANT MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5730	1357694518	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5731	1357694519	INF966L01BW2	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW REINV	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5732	1357694520	INF00XX01390	ITI MUTUAL FUND LNG TRM EQ FDFD DR PL GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5733	1357694521	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5734	1357694522	INF00XX01739	ITI MUTUAL FUND SMALL CP FD REG PLIDCWREINV	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5735	1357694523	INF00XX01747	ITI MUTUAL FUND SMALL CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA

5736	1357694524	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5737	1357694525	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5738	1357694526	INF754K01SX6	EDELWEISS MUTUAL FUND BUSCYCLFD RGIDCW PYT	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5739	1357694527	INF754K01SY4	EDELWEISS MUTUAL FUND BUSCYCLFD RGIDCW REINV	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5740	1357694528	INF754K01TA2	EDELWEISS MUTUAL FUND BUSCYCLFD-DR - GROWTH-	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5741	1357694529	INF754K01TG9	EDELWEISS MUTUAL FUND NFTY500MLTCPMMTMQLTY50IDXDR-IDCWPY	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5742	1357694530	INF00XX01AN3	ITI MUTUAL FUND VALUE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5743	1357694531	INF00XX01BR2	ITI MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5744	1357694532	INF00XX01CL3	ITI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5745	1357694533	INF00XX01CX8	ITI MUTUAL FUND LARGE & MIDCAP FD-RG-GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5746	1357694534	INF00XX01DA4	ITI MUTUAL FUND LARGE & MIDCAP FUND-DR-GROWTH -	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5747	1357694535	INF082J01366	QUANTUM MUTUAL FUND TAX SAVING FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5748	1357694536	INF082J01432	QUANTUM MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5749	1357694537	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5750	1357694538	INF082J01465	QUANTUM MUTUAL FUND MULTIASST ALLOCATN FD-RGGROWTH-	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5751	1357694539	INF082J01481	QUANTUM MUTUAL FUND ETHICAL FD-DR-GRWT	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5752	1357694540	INF760K01076	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWREINS	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5753	1357694541	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5754	1357694542	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5755	1357694543	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5756	1357694544	INF760K01175	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5757	1357694545	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5758	1357694546	INF0GCD01735	TRUST MUTUAL FUND FLEXI CAP FD-RG-IDCW REINV	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5759	1357694547	INF0GCD01776	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG PL-GRW	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5760	1357694548	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5761	1357694549	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5762	1357694550	INF0QA701979	BAJAJ FINSERV MUTUAL FUND CONSP FD RG GRWT	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5763	1357694551	INF0QA701987	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG-GRWT	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5764	1357694552	INF0QA701995	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RGIDCW PAYOUT	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5765	1357694553	INF0QA701AI4	BAJAJ FINSERV MUTUAL FUND ELSS TAX SAVERFD - RG - GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5766	1357694554	INF0S5R01034	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD RG IDCWREI	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5767	1357694555	INF754K01LR3	EDELWEISS MUTUAL FUND MSCI IND DOM & WRLD HLTH 45INDX RG GRWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5768	1357694556	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5769	1357694557	INF754K01MI0	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FD REGULAR PLAN IDCW PAY	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5770	1357694558	INF754K01ML4	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA

5771	1357694559	INF754K01MZ4	EDELWEISS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PL IDCWREINVEST	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5772	1357694560	INF754K01OV9	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG IDCWREIN	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5773	1357694561	INF754K01OX5	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5774	1357694562	INF754K01OZ0	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND DR IDCWREINV	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5775	1357694563	INF754K01PB8	EDELWEISS MUTUAL FUND CRISIL IBX50-50 GLT PLS SDL AP2037IDXRGGRWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5776	1357694564	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5777	1357694565	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5778	1357694566	INF754K01QH3	EDELWEISS MUTUAL FUND NIFTY NEXT50 IDX FD RG PL GRWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5779	1357694567	INF754K01QL5	EDELWEISS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GRW	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5780	1357694568	INF754K01QP6	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5781	1357694569	INF754K01QR2	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWREINVES	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5782	1357694570	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5783	1357694571	INF760K01GB4	CANARA ROBECO MUTUAL FUND CONS HYBRD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5784	1357694572	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5785	1357694573	INF760K01JE2	CANARA ROBECO MUTUAL FUND SMLL CPFD DIR IDCWREI	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5786	1357694574	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5787	1357694575	INF760K01KI1	CANARA ROBECO MUTUAL FUND MIDCP FD DR PL GR	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5788	1357694576	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5789	1357694577	INF760K01KM3	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL IDCW RINV	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5790	1357694578	INF760K01KO9	CANARA ROBECO MUTUAL FUND MULTI CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5791	1357694579	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5792	1357694580	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG - GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5793	1357694581	INF754K01SK3	EDELWEISS MUTUAL FUND TECHNOLOGY FD -DR - GROWTH-	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5794	1357694582	INF754K01SO5	EDELWEISS MUTUAL FUND NIFTY ALPHA LOW VOLT30 IDX RG GRW	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5795	1357694583	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5796	1357694584	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5797	1357694585	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5798	1357694586	INF192K01627	JM FINANCIAL MUTUAL FUND FLEXICAP FUNDIDCWREINV	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5799	1357694587	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5800	1357694588	INF192K01650	JM FINANCIAL MUTUAL FUND TAX GAIN FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5801	1357694589	INF192K01BT3	JM FINANCIAL MUTUAL FUND VALUE FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5802	1357694590	INF966L01CJ7	QUANT MUTUAL FUND MANUFACTURING FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5803	1357694591	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5804	1357694592	INF966L01CO7	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR IDCWPYT	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5805	1357694593	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA

5806	1357694594	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5807	1357694595	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5808	1357694596	INF966L01DN7	QUANT MUTUAL FUND CONSUMPTION FD-DR GRW	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5809	1357694597	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5810	1357694598	INF966L01DS6	QUANT MUTUAL FUND PSU FD-RG IDCWREI	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5811	1357694599	INF966L01DT4	QUANT MUTUAL FUND PSU FD-DR GRWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5812	1357694600	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5813	1357694601	INF0J8L01099	NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5814	1357694602	INF0J8L01107	NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5815	1357694603	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5816	1357694604	INF204K01307	NIPPON INDIA MUTUAL FUND GR FUND -DIVIPL-DIVIREINVST OPEN END	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5817	1357694605	INF0J8L01149	NJ MUTUAL FUND FLEXICAP FD-RG PL-IDCW PY	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5818	1357694606	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5819	1357694607	INF204K01372	NIPPON INDIA MUTUAL FUND VISION FUNDIDCWPLIDCWPAYOUT OPEN END	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5820	1357694608	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5821	1357694609	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5822	1357694610	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5823	1357694611	INF0K1H01057	SAMCO MUTUAL FUND SAMCO ELSS TAX SAVER FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5824	1357694612	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5825	1357694613	INF0K1H01081	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5826	1357694614	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5827	1357694615	INF0QA701250	BAJAJ FINSERV MUTUAL FUND OVERNIGHT FD-REG PL -GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5828	1357694616	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5829	1357694617	INF0QA701409	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG-IDCWPYT	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5830	1357694618	INF0QA701441	BAJAJ FINSERV MUTUAL FUND MONEY MARKET FUND-REG- GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5831	1357694619	INF0QA701490	BAJAJ FINSERV MUTUAL FUND ARBITRAGE FD-RG PL-GR	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5832	1357694620	INF0QA701557	BAJAJ FINSERV MUTUAL FUND BANKING AND PSU FUND RG GRW	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5833	1357694621	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5834	1357694622	INF0QA701698	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR IDCWPYT	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5835	1357694623	INF0QA701706	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR REINV	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5836	1357694624	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5837	1357694625	INF767K01097	LIC MUTUAL FUND LARGE CAPFD IDCWPY	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5838	1357694626	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5839	1357694627	INF767K01121	LIC MUTUAL FUND LICMF INDEXFD SENSEX - IDCWPY- OPEN ED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5840	1357694628	INF767K01139	LIC MUTUAL FUND LICMF INDEX FUND SENSEX - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA

5841	1357694629	INF767K01485	LIC MUTUAL FUND INFRASTRUCTUREFD IDCWPY OPEN	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5842	1357694630	INF0QA701748	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG IDCWPYT	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5843	1357694631	INF0QA701763	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -DR GRW	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5844	1357694632	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5845	1357694633	INF0QA701805	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG-IDCWPYT	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5846	1357694634	INF754K01SQ0	EDELWEISS MUTUAL FUND NIFTY ALPHA LOWVOLT30IDX RG IDCWREI	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5847	1357694635	INF754K01UC6	EDELWEISS MUTUAL FUND CONSUMPTION FUND-REGULAR-GRWT	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5848	1357694636	INF754K01TT2	EDELWEISS MUTUAL FUND CRISIL IBX AAA FINSRVCS JN28IDXFD RG GRWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5849	1357694637	INF754K01TN5	EDELWEISS MUTUAL FUND NIFTY500 MLTCP MMTM QLTY50IDX-DRGRW	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5850	1357694638	INF754K01TL9	EDELWEISS MUTUAL FUND NIFTY500MLTCPMTMQLTY50IDXRG-IDCWREI	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5851	1357694639	INF754K01TJ3	EDELWEISS MUTUAL FUND NFTY500MLTCP MMTM QLTY 50IDX-RGGRW	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5852	1357694640	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5853	1357694641	INF760K01027	CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5854	1357694642	INF760K01035	CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5855	1357694643	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTHT	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5856	1357694644	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5857	1357694645	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5858	1357694646	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5859	1357694647	INF204K01EH5	NIPPON INDIA MUTUAL FUND CORP BD FD IDCWPL WKLY IDCWPAY	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5860	1357694648	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5861	1357694649	INF204K01F20	NIPPON INDIA MUTUAL FUND VISION FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5862	1357694650	INF760K01183	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWREIST OPEN	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5863	1357694651	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5864	1357694652	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5865	1357694653	INF760K01282	CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5866	1357694654	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5867	1357694655	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - RG PL- GROWTH-	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5868	1357694656	INF760K01AS1	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5869	1357694657	INF760K01AT9	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5870	1357694658	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5871	1357694659	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5872	1357694660	INF0QA701870	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - RG PL-IDCW PAYOUT-	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5873	1357694661	INF0QA701888	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - RG PL- IDCW REI-	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5874	1357694662	INF0QA701896	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - DR-GROWTH-	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5875	1357694663	INF0QA701904	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - DR-IDCWPYT	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA

5876	1357694664	INF0QA701953	BAJAJ FINSERV MUTUAL FUND CONSP FD-DR-IDCWPYT	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5877	1357694665	INF767K01RU6	LIC MUTUAL FUND MULTI ASST ALLC FD-RG-IDCWREI-	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5878	1357694666	INF767K01RV4	LIC MUTUAL FUND MULTI ASST ALLC FD-RG-IDCWPY-	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5879	1357694667	INF767K01RW2	LIC MUTUAL FUND MULTI ASST ALLC FD-RG-GRWT	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5880	1357694668	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5881	1357694669	INF769K01028	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5882	1357694670	INF137A01011	JM FINANCIAL MUTUAL FUND VALUE FUNDIDCWPAYOUT	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5883	1357694671	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5884	1357694672	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5885	1357694673	INF173K01213	SUNDARAM MUTUAL FUND EQ SAVINGS FUND GROWTH OPEN	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5886	1357694674	INF173K01361	SUNDARAM MUTUAL FUND TAX SAVING FUND OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5887	1357694675	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5888	1357694676	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5889	1357694677	INF173K01AC1	SUNDARAM MUTUAL FUND DIVIDEND YIELD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5890	1357694678	INF173K01AD9	SUNDARAM MUTUAL FUND IDCWYIELDFD IDCWPY OPEN	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5891	1357694679	INF173K01AG2	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5892	1357694680	INF173K01AH0	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHTFD REG IDCWPY	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5893	1357694681	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5894	1357694682	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5895	1357694683	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5896	1357694684	INF173K01EZ4	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHT FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5897	1357694685	INF204K01I76	NIPPON INDIA MUTUAL FUND POWER & INFR FD SECTOR DIRECTIDCWPAY OP	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5898	1357694686	INF204K01I84	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRIDCWPLIDCWREIN	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5899	1357694687	INF769K01EI5	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5900	1357694688	INF769K01EK1	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD DR PL GRWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5901	1357694689	INF769K01ER6	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULARIDCWPAY OP	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5902	1357694690	INF173K01FB2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD DIR MNTL IDCWPY	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5903	1357694691	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5904	1357694692	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5905	1357694693	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5906	1357694694	INF760K01EI4	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5907	1357694695	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5908	1357694696	INF204K01UO7	NIPPON INDIA MUTUAL FUND LIQUID FD IDCWMTHLYIDCWPAY	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5909	1357694697	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5910	1357694698	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA

5911	1357694699	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5912	1357694700	INF760K01EL8	CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5913	1357694701	INF760K01EZ8	CANARA ROBECO MUTUAL FUND EQ HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5914	1357694702	INF760K01FO9	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5915	1357694703	INF760K01FP6	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD DR IDCWPY	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5916	1357694704	INF760K01FQ4	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD DR IDCWREIES	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5917	1357694705	INF760K01JG7	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWPY	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5918	1357694706	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5919	1357694707	INF760K01JW4	CANARA ROBECO MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5920	1357694708	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5921	1357694709	INF760K01KB6	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5922	1357694710	INF769K01GH2	MIRAE ASSET MUTUAL FUND ULTRA SHORT DURATION FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5923	1357694711	INF769K01GN0	MIRAE ASSET MUTUAL FUND ESG SECTOR LEADERS FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5924	1357694712	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5925	1357694713	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5926	1357694714	INF769K01HH0	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5927	1357694715	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5928	1357694716	INF760K01KW2	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -IDCW PAYOUT	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5929	1357694717	INF760K01KZ5	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-DR -GROWTH-	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5930	1357694718	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5931	1357694719	INF761K01108	BANK OF INDIA MUTUAL FUND EQ FUND-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5932	1357694720	INF192K01577	JM FINANCIAL MUTUAL FUND CORE 11 FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5933	1357694721	INF761K01165	BANK OF INDIA MUTUAL FUND TAX ADVG. REG PLIDCWPAYOUT OPT. OPEN ED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5934	1357694722	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5935	1357694723	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5936	1357694724	INF761K01207	BANK OF INDIA MUTUAL FUND MFG & INFRA FD REG.IDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5937	1357694725	INF769K01LN0	MIRAE ASSET MUTUAL FUND NIFTYMIDSMCP400MOMQLT100ETFOFDRGRW	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5938	1357694726	INF769K01LR1	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGGRWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5939	1357694727	INF769K01LT7	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGIDCWREI	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5940	1357694728	INF192K01BW7	JM FINANCIAL MUTUAL FUND CORE 11 FUND (DIRECT) GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5941	1357694729	INF192K01BZ0	JM FINANCIAL MUTUAL FUND LARGE CAP FD (DIRECT) GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5942	1357694730	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5943	1357694731	INF192K01HP8	JM FINANCIAL MUTUAL FUND EQ HYBRID FD QTLY IDCWPAY	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5944	1357694732	INF192K01JT6	JM FINANCIAL MUTUAL FUND LARGE CAP FD ANNUAL IDCWOPT REI	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5945	1357694733	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA

5946	1357694734	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5947	1357694735	INF192K01NF7	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG-IDCWPAYOUT	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5948	1357694736	INF192K01NH3	JM FINANCIAL MUTUAL FUND SMALL CAP FD -DR-GROWTH-	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5949	1357694737	INF204K01299	NIPPON INDIA MUTUAL FUND GR FUND-DIVI PL-DIVIPAYOUT OPEN ED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5950	1357694743	INF204K01463	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5951	1357694744	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5952	1357694745	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAYOUT OP	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5953	1357694746	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5954	1357694747	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5955	1357694748	INF761K01579	BANK OF INDIA MUTUAL FUND SHORT TERM INCOME REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5956	1357694749	INF761K01BR9	BANK OF INDIA MUTUAL FUND EQ DEBT REBALANCER REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5957	1357694750	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5958	1357694751	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5959	1357694752	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5960	1357694753	INF204K01588	NIPPON INDIA MUTUAL FUND BAL ADV FDIDCWPLIDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5961	1357694754	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5962	1357694755	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5963	1357694756	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5964	1357694757	INF761K01462	BANK OF INDIA MUTUAL FUND REGULAR RETURN REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5965	1357694758	INF761K01FO7	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5966	1357694759	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5967	1357694760	INF761K01GC0	BANK OF INDIA MUTUAL FUND BUSNSS CYCLEFD RG GRW	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5968	1357694761	INF761K01GL1	BANK OF INDIA MUTUAL FUND CONSUMPTION FD-RG-GRWT	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5969	1357694762	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5970	1357694763	INF767K01AO5	LIC MUTUAL FUND SAVINGS FUND GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5971	1357694764	INF767K01ED0	LIC MUTUAL FUND EQUITY HYBRID FUND DIR GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5972	1357694765	INF767K01GW5	LIC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5973	1357694766	INF767K01IS9	LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5974	1357694767	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5975	1357694768	INF767K01493	LIC MUTUAL FUND INFRASTRUCTUREFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5976	1357694769	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5977	1357694770	INF767K01543	LIC MUTUAL FUND BANKING & PSU FD MONTHLY IDCWPY	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5978	1357694771	INF767K01808	LIC MUTUAL FUND DEBT HYBRID FUND GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5979	1357694772	INF767K01956	LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5980	1357694773	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA

5981	1357694774	INF204K01935	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWPAYOUT OPT OPEN ED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5982	1357694775	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5983	1357694776	INF767K01RB6	LIC MUTUAL FUND MONEY MARKET FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5984	1357694777	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5985	1357694778	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT TERM FUND-GR - OP END	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5986	1357694779	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5987	1357694780	INF204K01G52	NIPPON INDIA MUTUAL FUND CONSM FD DIR GROWTH PL GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5988	1357694781	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5989	1357694782	INF204K01GC1	NIPPON INDIA MUTUAL FUND VALUE FDIDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5990	1357694783	INF204K01943	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5991	1357694784	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5992	1357694785	INF204K01AB6	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5993	1357694786	INF204K01AC4	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWREINVST OPEN END	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5994	1357694787	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5995	1357694788	INF769K01036	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLANIDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5996	1357694789	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5997	1357694790	INF769K01119	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWREIVST OPEN	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5998	1357694791	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
5999	1357694792	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6000	1357694793	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6001	1357694794	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6002	1357694795	INF769K01EB0	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REGIDCWPAY	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6003	1357694796	INF204K01AO9	NIPPON INDIA MUTUAL FUND CONSM FDIDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6004	1357694797	INF769K01EC8	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REGIDCWREINV	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6005	1357694798	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6006	1357694799	INF204K01BU4	NIPPON INDIA MUTUAL FUND GILT SEC.FUND -GR OPT- OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6007	1357694800	INF769K01ED6	MIRAE ASSET MUTUAL FUND HEALTHCARE FD DIR GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6008	1357694801	INF204K01C15	NIPPON INDIA MUTUAL FUND CORP BD FD-DIR GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6009	1357694802	INF204K01CL1	NIPPON INDIA MUTUAL FUND INCOME FUND-GR OPTION - OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6010	1357694803	INF204K01GD9	NIPPON INDIA MUTUAL FUND VALUE FDIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6011	1357694804	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6012	1357694805	INF204K01GG2	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND IDCWREINVST OP	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6013	1357694806	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6014	1357694807	INF204K01GL2	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FUND IDCWPAYOUT OP	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6015	1357694808	INF204K01K49	NIPPON INDIA MUTUAL FUND VALUE FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA

6016	1357694809	INF204K01K80	NIPPON INDIA MUTUAL FUND INDEX FD SENSEX PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6017	1357694810	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6018	1357694811	INF204K01KP5	NIPPON INDIA MUTUAL FUND GOLD SAVINGS PLIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6019	1357694812	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6020	1357694813	INF204K01H36	NIPPON INDIA MUTUAL FUND INDEX FD NIFTY PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6021	1357694814	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6022	1357694815	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6023	1357694816	INF767K01RO9	LIC MUTUAL FUND MANUFACTURING FD -REGULAR-GRW	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6024	1357694817	INF767K01RR2	LIC MUTUAL FUND MFG -DR PL-GRW	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6025	1357694818	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6026	1357694819	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6027	1357694820	INF769K01FB7	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR IDCWEINV	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6028	1357694821	INF769K01FV5	MIRAE ASSET MUTUAL FUND BANKING AND PSU DEBT FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6029	1357694822	INF769K01GB5	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6030	1357694823	INF769K01150	MIRAE ASSET MUTUAL FUND GREAT CONSUMER REG PLIDCWPY OPEN ED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6031	1357694824	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Units	28-Feb-25	Credit	Allotment	CA
6032	1357694825	INF769K01AB8	MIRAE ASSET MUTUAL FUND ULTRA SHORT TM BOND INSTI QTRLY IDCWREINV OPE	Units	28-Feb-25	Credit	Allotment	CA
6033	1357694826	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6034	1357694827	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6035	1357694828	INF769K01BL5	MIRAE ASSET MUTUAL FUND GREAT CONSUMER FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6036	1357694829	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6037	1357694830	INF769K01DF3	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6038	1357694831	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6039	1357694832	INF769K01DL1	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGIDCWPAY OP	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6040	1357694833	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6041	1357694834	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6042	1357694835	INF204K01IB9	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6043	1357694836	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6044	1357694837	INF204K01II4	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL ANNUAL IDCWPYOUT OP ED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6045	1357694843	INF204K01IJ2	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL QUTRYIDCWREINV OP ED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6046	1357694844	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6047	1357694845	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL-GR OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6048	1357694846	INF204K01IZ8	NIPPON INDIA MUTUAL FUND ARBITRAGE FD IDCWPLIDCWPYOT OP END	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6049	1357694847	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6050	1357694848	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA

6051	1357694849	INF204K01YC4	NIPPON INDIA MUTUAL FUND GOLD SAVINGS DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6052	1357694850	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6053	1357694851	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6054	1357694852	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6055	1357694853	INF204KA1SH3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6056	1357694854	INF204KA1T56	NIPPON INDIA MUTUAL FUND BANKING & PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6057	1357694855	INF204KA1V94	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD GROWTH OP	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6058	1357694856	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6059	1357694857	INF769K01EU0	MIRAE ASSET MUTUAL FUND FOCUSED FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6060	1357694863	INF769K01HQ1	MIRAE ASSET MUTUAL FUND S&P 500 TOP 50 ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6061	1357694864	INF769K01HW9	MIRAE ASSET MUTUAL FUND NIFTY INDIA MFG ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6062	1357694865	INF769K01HZ2	MIRAE ASSET MUTUAL FUND NIFTY INDIA MANUFACTURING ETF FOFDR GRW	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6063	1357694866	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6064	1357694867	INF769K01IN6	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD DR GRWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6065	1357694868	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6066	1357694869	INF769K01JH6	MIRAE ASSET MUTUAL FUND FLEXICAP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6067	1357694870	INF769K01JJ2	MIRAE ASSET MUTUAL FUND FLEXICAP FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6068	1357694871	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6069	1357694872	INF769K01KK8	MIRAE ASSET MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6070	1357694878	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6071	1357694879	INF769K01LD1	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNMQ100 ETFOF-RGRW	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6072	1357694880	INF769K01LG4	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNMQ100ETFFOF-DRGRW	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6073	1357694881	INF769K01LK6	MIRAE ASSET MUTUAL FUND NFTY MIDSMLCP400 MQLTY100ETFOFRGGRW	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6074	1357694882	INF769K01LM2	MIRAE ASSET MUTUAL FUND NFTYMIDSMLCP400MQ100ETFFOFRGIDCWREI	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6075	1357694888	INE246R07772	NIIF INFRASTRUCTURE FINANCE LIMITED SR PP 5 7.99 NCD 28FB37 FVRS1LAC	Debentures	28-Feb-25	Credit	Allotment	CA
6076	1357694891	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6077	1357694892	INF084M01AC6	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FDIDCWPAYOUT	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6078	1357694893	INF084M01AT0	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EMERGING OPPORT FUND GROWTH OP	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6079	1357694894	INF084M01AZ7	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL REAL ESTATE FUND RETAIL GROWTH OPEN	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6080	1357694895	INF084M01DJ5	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6081	1357694896	INF084M01DK3	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD DIRECTIDCWPAY	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6082	1357694897	INF090I01155	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6083	1357694898	INF090I01163	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6084	1357694899	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6085	1357694900	INF090I01189	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD DVPY OP	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA

6086	1357694901	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6087	1357694902	INF090I01221	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DVREINV OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6088	1357694903	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6089	1357694904	INF090I01262	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P DYNAMIC PE RATIO FND OF FNDS GROWTH OPN ED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6090	1357694905	INF090I01270	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DVPYOPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6091	1357694906	INF090I01288	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DVREINV	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6092	1357694907	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6093	1357694908	INF090I01544	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVIDENDPY OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6094	1357694909	INF090I01551	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6095	1357694910	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6096	1357694911	INF090I01726	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6097	1357694912	INF090I01734	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6098	1357694913	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6099	1357694914	INF090I01759	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6100	1357694915	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6101	1357694916	INF090I01783	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6102	1357694917	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6103	1357694918	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6104	1357694919	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6105	1357694920	INF090I01858	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6106	1357694921	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6107	1357694922	INF179K01GG6	HDFC MUTUAL FUND INFRASTRCUTURE FUND RGIDCWREINVST OP	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6108	1357694923	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6109	1357694924	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6110	1357694925	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6111	1357694926	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6112	1357694927	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6113	1357694928	INF179K01VQ4	HDFC MUTUAL FUND FLTG RATE DBT FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6114	1357694929	INF179K01VS0	HDFC MUTUAL FUND GILT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6115	1357694930	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6116	1357694931	INF179K01VY8	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6117	1357694932	INF179K01VZ5	HDFC MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL IDCWREI OPT	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6118	1357694933	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6119	1357694934	INF179K01WB4	HDFC MUTUAL FUND DYNAMIC DBT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6120	1357694935	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA

6121	1357694936	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6122	1357694937	INF179K01WQ2	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6123	1357694938	INF179K01XD8	HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6124	1357694939	INF179K01XO5	HDFC MUTUAL FUND MID CAP OPP FUND DIRECTIDCWPAY OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6125	1357694940	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6126	1357694941	INF179K01XT4	HDFC MUTUAL FUND EQ SAVINGS FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6127	1357694942	INF179K01XW8	HDFC MUTUAL FUND MULTI ASSET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6128	1357694943	INF179K01XX6	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL IDCWPAY OPT	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6129	1357694944	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6130	1357694945	INF179K01YQ8	HDFC MUTUAL FUND TAX SAVER DIRECTIDCWPAY OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6131	1357694946	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6132	1357694947	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6133	1357694948	INF179KA1E16	HDFC MUTUAL FUND MED TRM DBT FD REG PL NOR IDCWPAY OP	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6134	1357694949	INF179KA1GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6135	1357694950	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6136	1357694951	INF209KB1U68	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6137	1357694952	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6138	1357694953	INF209KB1V91	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG IDCWPAY	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6139	1357694954	INF209KB1W09	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6140	1357694955	INF209KB1W17	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD DR GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6141	1357694956	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6142	1357694957	INF209KB1W58	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG IDCWPAY	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6143	1357694958	INF209KB1W66	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6144	1357694959	INF209KB1W74	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD DR GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6145	1357694960	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6146	1357694961	INF209KB1Y49	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD DR PL GRWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6147	1357694962	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6148	1357694963	INF209KB1Z63	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG IDCWREINV	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6149	1357694964	INF209KB1Z71	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6150	1357694965	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6151	1357694966	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6152	1357694967	INF209KC1167	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-IDCWPYT-	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6153	1357694968	INF209KC1183	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -DR-GROWTH-	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6154	1357694969	INF209KC1233	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBXAAANBFC-HFCIDXRGGRW30SP26	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6155	1357694970	INF209KC1274	ADITYA BIRLA SUN LIFE MUTUAL FUND IBX AAA NBFC-HFCIDXDC25DR GRW 31DC25	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA

6156	1357694971	INF209KC1290	ADITYA BIRLA SUN LIFE MUTUAL FUND CRSLI BXAAAFNSRVIDXSP27 DR-GRWT	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6157	1357694972	INF209KC1357	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE INDIA INFRASTRUCTURE IDX FD RG GRW	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6158	1357694973	INF209KC1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6159	1357694974	INF209KC1407	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6160	1357694975	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6161	1357694976	INF277K010L9	TATA MUTUAL FUND FLEXICAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6162	1357694977	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6163	1357694978	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6164	1357694979	INF277K011L7	TATA MUTUAL FUND FLEXICAP FUND REG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6165	1357694980	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6166	1357694981	INF090I01866	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIVIDEND REINV OPEN	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6167	1357694982	INF090I01890	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6168	1357694983	INF090I01932	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND DIVI PY OPEN	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6169	1357694984	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6170	1357694985	INF090I01965	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVPY OPEN ED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6171	1357694986	INF090I01973	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVREINV OP	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6172	1357694987	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6173	1357694988	INF090I01999	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6174	1357694989	INF090I01AC1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6175	1357694990	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6176	1357694991	INF090I01CA1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FUND GRTH OP	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6177	1357694992	INF090I01DJ0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIACORP DBT FD PLN A MNTHLY DVPY	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6178	1357694993	INF090I01EA7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIADEBT HYBD FD PL A GRTHOPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6179	1357694994	INF090I01EV3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FD DIVI PAY OP	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6180	1357694995	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6181	1357694996	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6182	1357694997	INF090I01GC8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIRECT PL GROWTH OP	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6183	1357694998	INF090I01GD6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FD DIRECT PL DIVI PAY OP	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6184	1357694999	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6185	1357695000	INF090I01IW2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DR GRTH OP	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6186	1357695001	INF090I01JF5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6187	1357695002	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6188	1357695003	INF090I01KU2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P IND FEEDER FRANKLIN EUR GROWTH FD GROWTH OP	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6189	1357695004	INF090I01LE4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD GROWTH OP	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6190	1357695005	INF090I01PA3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA

6191	1357695006	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6192	1357695007	INF090I01WO0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FUND RG IDCWPYT	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6193	1357695008	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6194	1357695009	INF090I01WY9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGIDCW PAYOUT-	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6195	1357695010	INF090I01WZ6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGIDCW REINVESTMENT	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6196	1357695011	INF179KA1KO7	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL RG MNTHLYIDCWPAY OP	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6197	1357695012	INF179KA1KQ2	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL DIR NOR	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6198	1357695013	INF179KA1Q79	HDFC MUTUAL FUND SHORT TERM DBT FD RG NOR IDCWPAY OP	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6199	1357695014	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6200	1357695015	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6201	1357695016	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6202	1357695017	INF179KA1RV7	HDFC MUTUAL FUND LARGE AND MIDCAP FUND REG IDCWREI	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6203	1357695018	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6204	1357695019	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6205	1357695020	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6206	1357695021	INF179KA1SB7	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWREI OP	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6207	1357695022	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6208	1357695023	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6209	1357695024	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6210	1357695025	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6211	1357695026	INF179KB1MF0	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6212	1357695027	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6213	1357695028	INF179KB1MH6	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6214	1357695029	INF179KB1MI4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6215	1357695030	INF179KB1MK0	HDFC MUTUAL FUND RETIREMENT SAV FD HYB DBT PL REG OPT GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6216	1357695031	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6217	1357695032	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6218	1357695033	INF179KC1AS7	HDFC MUTUAL FUND DIVIYIELD FD RG PLIDCWPAYOUT	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6219	1357695034	INF179KC1AT5	HDFC MUTUAL FUND DIVIYIELD FUND REGULAR PLN IDCWRI	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6220	1357695035	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6221	1357695036	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6222	1357695037	INF179KC1BG0	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FD DR GRWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6223	1357695038	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6224	1357695039	INF179KC1BK2	HDFC MUTUAL FUND BANKING AND FINANCIAL SRVCSFD RG IDCW PAYOUT	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6225	1357695040	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA

6226	1357695041	INF277K011S2	TATA MUTUAL FUND BAL ADVTG FD RGLR PL IDCWPYOT	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6227	1357695042	INF277K012A8	TATA MUTUAL FUND INDIA CONSMR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6228	1357695043	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6229	1357695044	INF277K012O9	TATA MUTUAL FUND SMALL CAP FUND DR PLIDCWREINV OP	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6230	1357695045	INF277K012Y8	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6231	1357695046	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6232	1357695047	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6233	1357695048	INF277K013A6	TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6234	1357695049	INF277K013O7	TATA MUTUAL FUND SMALL CAP FUND DIR PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6235	1357695050	INF277K013S8	TATA MUTUAL FUND BAL ADVTG FD DR PL GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6236	1357695051	INF277K01410	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWREIV	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6237	1357695052	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6238	1357695053	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6239	1357695054	INF277K014B2	TATA MUTUAL FUND RESRCS & ENRGY FD REGIDCWREI OP	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6240	1357695055	INF277K014Z1	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6241	1357695056	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6242	1357695057	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6243	1357695058	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6244	1357695059	INF277K015S3	TATA MUTUAL FUND BAL ADVTG FD DR PL IDCWREINV	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6245	1357695060	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6246	1357695061	INF277K01642	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6247	1357695062	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6248	1357695063	INF277K016O0	TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6249	1357695064	INF277K016S1	TATA MUTUAL FUND UL SHT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6250	1357695065	INF277K016T9	TATA MUTUAL FUND OVR NGHT FD REG GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6251	1357695066	INF277K016Y9	TATA MUTUAL FUND QUANT FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6252	1357695067	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6253	1357695068	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6254	1357695069	INF277K01774	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6255	1357695070	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6256	1357695071	INF090I01XA7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND DR GRWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6257	1357695072	INF090I01XJ8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ULTRA SHORT DURFD -RG -GROWTH -	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6258	1357695073	INF090I01XP5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ARBITRAGE FD-RG-GRWT	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6259	1357695074	INF090I01XV3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P LONG DURATION FD-RG-GROWTH -	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6260	1357695075	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA

6261	1357695076	INF0R8701046	HELIOS MUTUAL FUND FLEXI CAP FUND-DR-GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6262	1357695077	INF0R8701178	HELIOS MUTUAL FUND FINAN SERV FD-RG-GRWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6263	1357695078	INF0R8701236	HELIOS MUTUAL FUND LARGE & MIDCAP FUND -RG-GRW	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6264	1357695079	INF0R8701251	HELIOS MUTUAL FUND LARGE & MIDCAP FUND -RG-IDCWREIN	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6265	1357695080	INF0R8701269	HELIOS MUTUAL FUND LARGE & MIDCAP FUND -DR-GRW	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6266	1357695082	INF109K011N7	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6267	1357695083	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6268	1357695084	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6269	1357695085	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6270	1357695086	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6271	1357695087	INF109K01365	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6272	1357695088	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6273	1357695089	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6274	1357695090	INF109K01449	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWREI	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6275	1357695091	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6276	1357695092	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6277	1357695093	INF109K014K7	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD DR PL IDCWREI	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6278	1357695094	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6279	1357695095	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6280	1357695096	INF109K01514	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWREI OP	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6281	1357695097	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6282	1357695098	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6283	1357695099	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6284	1357695100	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6285	1357695101	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6286	1357695102	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6287	1357695103	INF179KC1BQ9	HDFC MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6288	1357695104	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6289	1357695105	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6290	1357695106	INF179KC1BT3	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6291	1357695107	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6292	1357695108	INF179KC1BW7	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6293	1357695109	INF179KC1BX5	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTEMENT	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6294	1357695110	INF179KC1BY3	HDFC MUTUAL FUND NIFTY 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6295	1357695111	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA

6296	1357695112	INF179KC1CA1	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND DRPL GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6297	1357695113	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6298	1357695114	INF179KC1DU7	HDFC MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6299	1357695115	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6300	1357695116	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6301	1357695117	INF179KC1EC3	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6302	1357695118	INF179KC1ED1	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWREINVE	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6303	1357695119	INF179KC1EK6	HDFC MUTUAL FUND NIFTY GSEC JUN 2027 INDEX FUND RG GRW05JL27	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6304	1357695120	INF179KC1EM2	HDFC MUTUAL FUND NIFTY GSEC SEP 2032 INDEX FD RG GRW05OT32	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6305	1357695121	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6306	1357695122	INF179KC1EY7	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-IDCW REINV	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6307	1357695123	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6308	1357695124	INF179KC1GC8	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6309	1357695125	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6310	1357695126	INF179KC1GE4	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6311	1357695127	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6312	1357695128	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6313	1357695129	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6314	1357695130	INF179KC1GK1	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6315	1357695131	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6316	1357695132	INF277K017O8	TATA MUTUAL FUND SMALL CAP FUND RG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6317	1357695133	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6318	1357695134	INF277K018A5	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6319	1357695135	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6320	1357695136	INF277K01907	TATA MUTUAL FUND EQ SAVG FD REG APPRECIATION (GROWTH)	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6321	1357695137	INF277K01923	TATA MUTUAL FUND LARGE CAP FD REGIDCWREIVEST	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6322	1357695138	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6323	1357695139	INF277K01949	TATA MUTUAL FUND ETHICAL FUND REGIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6324	1357695140	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6325	1357695141	INF277K01972	TATA MUTUAL FUND SHORT TERM BOND FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6326	1357695142	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNVS	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6327	1357695143	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6328	1357695144	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6329	1357695145	INF277K019Y3	TATA MUTUAL FUND MULTI ASST OPP FD DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6330	1357695146	INF277K019Z0	TATA MUTUAL FUND DIVIDEND YIELD FUND RG IDCW REINVESTEMENT	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA

6331	1357695147	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6332	1357695148	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6333	1357695149	INF109K017L8	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6334	1357695150	INF109K01811	ICICI PRUDENTIAL MUTUAL FUND INCOME OPTIMIZER FD (FOF) GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6335	1357695151	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6336	1357695152	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6337	1357695153	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6338	1357695154	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6339	1357695155	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6340	1357695156	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6341	1357695157	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6342	1357695158	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6343	1357695159	INF109K01AL6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6344	1357695160	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6345	1357695161	INF109K01AT9	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6346	1357695162	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6347	1357695163	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6348	1357695164	INF109K01BA7	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICESFD IDCWRNV	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6349	1357695165	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6350	1357695166	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6351	1357695167	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6352	1357695168	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6353	1357695169	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6354	1357695170	INF109K01BJ8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWRNVST	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6355	1357695171	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6356	1357695172	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWRNV	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6357	1357695173	INF109K01BO8	ICICI PRUDENTIAL MUTUAL FUND BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6358	1357695174	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6359	1357695175	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6360	1357695176	INF179KC1GN5	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6361	1357695177	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6362	1357695178	INF179KC1GS4	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND RG PL IDCWPYT	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6363	1357695179	INF179KC1GU0	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR GRWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6364	1357695180	INF179KC1GV8	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR IDCWPYT	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6365	1357695181	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA

6366	1357695182	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6367	1357695183	INF179KC1HG7	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6368	1357695184	INF179KC1HI3	HDFC MUTUAL FUND TECHNOLOGY FD -DR PL-GR	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6369	1357695185	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6370	1357695186	INF179KC1HM5	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWPYT	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6371	1357695187	INF179KC1HN3	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWREI	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6372	1357695188	INF179KC1HO1	HDFC MUTUAL FUND PHRM & HLTH FD DR GRW	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6373	1357695189	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6374	1357695190	INF179KC1IC4	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund DRGRWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6375	1357695191	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6376	1357695192	INF179KC1IE0	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-DR-GRWT-	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6377	1357695193	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6378	1357695194	INF179KC1IG5	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-IDCW PY	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6379	1357695195	INF179KC1IH3	HDFC MUTUAL FUND MANUFACTURING FD-RG PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6380	1357695196	INF179KC1II1	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6381	1357695197	INF179KC1IK7	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-IDCWREINVESTMENT	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6382	1357695198	INF179KC1IL5	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD RGGRW	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6383	1357695199	INF179KC1IM3	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD-DR-GRW	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6384	1357695200	INF179KC1IN1	HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6385	1357695201	INF179KC1IO9	HDFC MUTUAL FUND NIFTY 500 MULTICAP 50-25-25 IDX FD DR GRW	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6386	1357695202	INF179KC1IP6	HDFC MUTUAL FUND NFTY LARGEMIDCAP 250 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6387	1357695203	INF179KC1IQ4	HDFC MUTUAL FUND NFTY LARGEMIDCAP 250 IDXFD-DR-GRW	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6388	1357695204	INF179KC1JA6	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD-RG GRW	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6389	1357695205	INF277K01CS2	TATA MUTUAL FUND HYBRID EQ FD REG MNTHLYIDCWPAY OP	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6390	1357695206	INF277K01CW4	TATA MUTUAL FUND HYBRID EQ FD REG MONTHLYIDCWREINVEST OP	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6391	1357695207	INF277K01DH3	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWPAYOUT	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6392	1357695208	INF277K01DS0	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWPAYOUT OP	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6393	1357695209	INF277K01DY8	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWPAYOUT OP	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6394	1357695210	INF277K01EH1	TATA MUTUAL FUND ETHICAL FUND REGIDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6395	1357695211	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6396	1357695212	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6397	1357695213	INF277K01FI6	TATA MUTUAL FUND RETIREMENT SAVINGS CONSERVATIVE REG GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6398	1357695214	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6399	1357695215	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6400	1357695216	INF277K01I86	TATA MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA

6401	1357695217	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6402	1357695218	INF277K01MA9	TATA MUTUAL FUND TREASURY ADV FDD FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6403	1357695219	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6404	1357695220	INF277K01PJ3	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6405	1357695221	INF277K01PQ8	TATA MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6406	1357695222	INF277K01PR6	TATA MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6407	1357695223	INF277K01PY2	TATA MUTUAL FUND MID CAP GROWTH DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6408	1357695224	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6409	1357695225	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6410	1357695226	INF277K01Z10	TATA MUTUAL FUND BANK AND FIN SERV FD DIR GROWTH OP	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6411	1357695227	INF277K01Z36	TATA MUTUAL FUND BANK AND FIN SERV FD DIRIDCWREI OP	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6412	1357695228	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6413	1357695229	INF277K01Z51	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6414	1357695230	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6415	1357695231	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6416	1357695232	INF109K01BV3	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES IDCWRNVST	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6417	1357695233	INF277K01Z93	TATA MUTUAL FUND DIGITAL INDIA FD DIRIDCWREI OP	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6418	1357695234	INF277KA1018	TATA MUTUAL FUND DIVIDEND YIELD FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6419	1357695235	INF277KA1141	TATA MUTUAL FUND FLOATING RATEFD RG PL IDCW MTHY REINVESTMENT	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6420	1357695236	INF277KA1166	TATA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6421	1357695237	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6422	1357695238	INF109K01CA5	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQFD IDCWRNVST	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6423	1357695239	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6424	1357695240	INF109K01DX5	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD MNTH IDCWPY OP	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6425	1357695241	INF109K01DY3	ICICI PRUDENTIAL MUTUAL FUND BANK & FIN. SERVICES IDCWPY OP	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6426	1357695242	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6427	1357695243	INF109K01E43	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6428	1357695244	INF109K01E50	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD IDCWREI OP	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6429	1357695245	INF109K01EC7	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWPY OP	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6430	1357695246	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6431	1357695247	INF109K01EG8	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWPY OP	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6432	1357695248	INF109K01EO2	ICICI PRUDENTIAL MUTUAL FUND FMCGFD IDCWPY OPEN	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6433	1357695249	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWPY	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6434	1357695250	INF109K01EQ7	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWPY	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6435	1357695251	INF109K01FA8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWPY	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA

6436	1357695252	INF109K01FB6	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWPY OPEN	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6437	1357695253	INF109K01FK7	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWPY	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6438	1357695254	INF109K01FM3	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQFD IDCWPYOUT	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6439	1357695255	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6440	1357695256	INF109K01FO9	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6441	1357695257	INF109K01GE8	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD PL QTRLY IDCWPY	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6442	1357695258	INF109K01GL3	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD PL IDCWREI	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6443	1357695259	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6444	1357695260	INF109K01GO7	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD ANNUAL IDCWPY	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6445	1357695261	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6446	1357695262	INF109K01IE4	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWREI	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6447	1357695263	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6448	1357695264	INF109K01JQ6	ICICI PRUDENTIAL MUTUAL FUND GILTFD HLF YRLY IDCWPY	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6449	1357695265	INF179KC1JB4	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD-DRGRWT	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6450	1357695266	INF179KC1JE8	HDFC MUTUAL FUND NIFTY100 QLTY 30 INDEX FD RG -GRWT	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6451	1357695267	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6452	1357695268	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6453	1357695269	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6454	1357695270	INF194K01359	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6455	1357695271	INF194K01367	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR DIVI REINVST	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6456	1357695272	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6457	1357695273	INF194K01409	BANDHAN MUTUAL FUND FLEXICAP FD REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6458	1357695274	INF194K01417	BANDHAN MUTUAL FUND FLEXI CAP FD REGULAR DIVI REINV	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6459	1357695275	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6460	1357695276	INF194K01474	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-DIVI PAYOUT-OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6461	1357695277	INF194K01482	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-DIVI REINVST-OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6462	1357695278	INF194K01490	BANDHAN MUTUAL FUND LARGE CAP FUND REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6463	1357695279	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6464	1357695280	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6465	1357695281	INF194K01532	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6466	1357695282	INF194K01581	BANDHAN MUTUAL FUND EQ SAVINGS FD REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6467	1357695283	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6468	1357695284	INF194K01938	BANDHAN MUTUAL FUND NIFTY FUND REG PL DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6469	1357695285	INF194K01946	BANDHAN MUTUAL FUND NIFTY FUND REG PL DIVI REINVESTMENT OP END	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6470	1357695286	INF194K01953	BANDHAN MUTUAL FUND ASSET ALLOC. FOF AGGR PL REG PL GR OP ED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA

6471	1357695287	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6472	1357695288	INF194K01BZ6	BANDHAN MUTUAL FUND INFASTR REG PL FUND DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6473	1357695289	INF194K01CA7	BANDHAN MUTUAL FUND INFRASTR REG PL FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6474	1357695290	INF194K01DZ2	BANDHAN MUTUAL FUND GSF - INVST - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6475	1357695291	INF194K01FU8	BANDHAN MUTUAL FUND LOW DURN FD REG GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6476	1357695292	INF194K01QG4	BANDHAN MUTUAL FUND DYNAMIC BD FUND - REG PL - GWH OPEN END	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6477	1357695293	INF194K01RW9	BANDHAN MUTUAL FUND REGULAR SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6478	1357695294	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6479	1357695295	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6480	1357695296	INF277KA1463	TATA MUTUAL FUND NFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6481	1357695297	INF277KA1497	TATA MUTUAL FUND HOUSING OPPORTUNITIES FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6482	1357695298	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6483	1357695299	INF277KA1588	TATA MUTUAL FUND CRISIL IBX GILTINDEX -APR2026 INDEXFD RG GRW	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6484	1357695300	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6485	1357695301	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6486	1357695302	INF277KA1653	TATA MUTUAL FUND NIFTY MIDCAP 150 MOMENTUM 50IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6487	1357695303	INF277KA1661	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDXFD RG IDCWPYT	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6488	1357695304	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6489	1357695305	INF277KA1711	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6490	1357695306	INF277KA1828	TATA MUTUAL FUND NIFTY GSEC DEC26 INDX FDRG PLGR 31DC26	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6491	1357695307	INF277KA1851	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG IDCWPYT	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6492	1357695308	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6493	1357695309	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6494	1357695310	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6495	1357695311	INF277KA1919	TATA MUTUAL FUND GOLD ETF FUND OF FUND REGULAR IDCWREIN	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6496	1357695312	INF277KA1AL5	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT-	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6497	1357695313	INF277KA1AO9	TATA MUTUAL FUND NIFTY REALTY IDX FD-DR -GROWTH-	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6498	1357695314	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6499	1357695315	INF277KA1AT8	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-IDCW REINV -	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6500	1357695316	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6501	1357695317	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6502	1357695318	INF277KA1BG3	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX -DR -GRW	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6503	1357695319	INF277KA1BJ7	TATA MUTUAL FUND NFTY500 MLTCP INDMFG50-30-20 IDXRGR	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6504	1357695320	INF277KA1BK5	TATA MUTUAL FUND NFTY500MLTCPINDMFG50-30-20IDXRGIDCW	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6505	1357695321	INF277KA1BM1	TATA MUTUAL FUND NFTY 500 MLTCPINDMFG503020IDXRGRW	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA

6506	1357695322	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6507	1357695323	INF109K01O82	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD DIRECT PLGROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6508	1357695324	INF277KA1BP4	TATA MUTUAL FUND NFTY500MLTCPNFR50-30-20 IDXRGGRW	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6509	1357695325	INF277KA1BR0	TATA MUTUAL FUND NFTY500MLCPINFR50-30-20IDXRGIDCWREI	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6510	1357695326	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD - RG GRW	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6511	1357695327	INF109K01P57	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6512	1357695328	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6513	1357695329	INF109K01PR1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWPY	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6514	1357695330	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6515	1357695331	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6516	1357695332	INF109K01T04	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6517	1357695333	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6518	1357695334	INF109K01TL6	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGSFD IDCWREIN	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6519	1357695335	INF109K01TM4	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGSFD IDCWPY OP	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6520	1357695336	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6521	1357695337	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6522	1357695338	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6523	1357695339	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6524	1357695340	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6525	1357695341	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6526	1357695342	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6527	1357695343	INF109K01YE1	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBTFD QTLY IDCWPY	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6528	1357695344	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6529	1357695345	INF109K01Z71	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6530	1357695346	INF109KA11J9	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD DIR CUMULATIVE	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6531	1357695347	INF109KA14I5	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6532	1357695348	INF109KA1N46	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILT FD GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6533	1357695349	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6534	1357695350	INF109KA1TY2	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWPY OP	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6535	1357695351	INF109KA1TZ9	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWREI OP	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6536	1357695352	INF109KA1UA0	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6537	1357695353	INF109KB10X0	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD DR GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6538	1357695354	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6539	1357695355	INF194K01V89	BANDHAN MUTUAL FUND CORE EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6540	1357695356	INF194K01W21	BANDHAN MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA

6541	1357695357	INF194K01X53	BANDHAN MUTUAL FUND INFRASTRUCTURE FD DIRECT DIVI PAY	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6542	1357695358	INF194K01Y29	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6543	1357695359	INF194K01Z44	BANDHAN MUTUAL FUND LARGE CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6544	1357695360	INF194K01Z85	BANDHAN MUTUAL FUND STERLING VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6545	1357695361	INF194KA10Q8	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6546	1357695362	INF194KA1L81	BANDHAN MUTUAL FUND CORP BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6547	1357695363	INF194KA1U15	BANDHAN MUTUAL FUND HYBRID EQ FD REG PL GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6548	1357695364	INF194KA1U23	BANDHAN MUTUAL FUND HYBRID EQ FD REG PL DIV PAY	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6549	1357695365	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6550	1357695366	INF194KA1UF5	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL DIV PAY OPEN	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6551	1357695367	INF194KA1XX2	BANDHAN MUTUAL FUND EQ SAVINGS FD REG PL ANNL DIVI PAY	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6552	1357695368	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINSESSES FD REG GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6553	1357695369	INF194KB1AK6	BANDHAN MUTUAL FUND EMERGING BUSINSESSES FD REG DIVI PAY	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6554	1357695370	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINSESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6555	1357695371	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6556	1357695372	INF194KB1CJ4	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6557	1357695373	INF194KB1CO4	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6558	1357695374	INF194KB1CP1	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6559	1357695375	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6560	1357695376	INF194KB1DN4	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6561	1357695377	INF194KB1DS3	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6562	1357695378	INF194KB1DT1	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG IDCWPYT	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6563	1357695379	INF194KB1DU9	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG IDCWREINV	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6564	1357695380	INF194KB1DV7	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 IDXFD DR GRWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6565	1357695381	INF194KB1DY1	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 INDEXFD RG GRWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6566	1357695382	INF194KB1ED3	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR IDCWREINV	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6567	1357695383	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6568	1357695384	INF194KB1EF8	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWPYT	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6569	1357695385	INF277KA1CA4	TATA MUTUAL FUND NIFTY INDIA TOURSM IDXFD-RG-IDCWPY	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6570	1357695386	INF277KA1CF3	TATA MUTUAL FUND NIFTY 200 ALPH 30 IDX -RG GRW	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6571	1357695387	INF277KA1CL1	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW -	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6572	1357695388	INF277KA1CO5	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD - DR-GRW -	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6573	1357695389	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6574	1357695390	INF277KA1CX6	TATA MUTUAL FUND BSE SELCT BUSNS GRPSIDX RGGRWT	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6575	1357695391	INF277KA1CZ1	TATA MUTUAL FUND BSE SELCT BUSNS GRPS IDX RG IDCWREI	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA

6576	1357695392	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6577	1357695393	INF336L01032	HSBC MUTUAL FUND LARGE CAP EQ FDIDCWREINVESTMENT	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6578	1357695394	INF336L01099	HSBC MUTUAL FUND REG SAV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6579	1357695395	INF336L01446	HSBC MUTUAL FUND GLBL EMER MKT FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6580	1357695396	INF336L01776	HSBC MUTUAL FUND DEBT FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6581	1357695397	INF336L01AD0	HSBC MUTUAL FUND FLEXI CAP FDIDCWREINVEST	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6582	1357695398	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6583	1357695399	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6584	1357695400	INF336L01IA9	HSBC MUTUAL FUND MANAGED SOLUTIONS IND GWTH REG GWTH OP	Units	28-Feb-25	Credit	Allotment	CA
6585	1357695401	INF336L01IG6	HSBC MUTUAL FUND MANAGED SOLUTIONS IND MOD REG GWTH OP	Units	28-Feb-25	Credit	Allotment	CA
6586	1357695402	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6587	1357695403	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6588	1357695404	INF336L01PV0	HSBC MUTUAL FUND GLOBAL EQUITY CLIMATE CHANGE FOF DR PL GRWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6589	1357695405	INF336L01QN5	HSBC MUTUAL FUND MULTICP FD DR PL GR	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6590	1357695406	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6591	1357695407	INF336L01QZ9	HSBC MUTUAL FUND CONSUMPTION FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6592	1357695408	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6593	1357695409	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6594	1357695410	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6595	1357695411	INF579M01571	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN WKLY IDCW REINV OPEN	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6596	1357695412	INF109KB19W3	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEXFD IDCWREI	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6597	1357695413	INF109KB1NO5	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWREI OP	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6598	1357695414	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6599	1357695415	INF579M01902	360 ONE MUTUAL FUND FOCUSED EQUITY FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6600	1357695416	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6601	1357695417	INF109KB1QL4	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD DIR ANNUAL IDCWREI OP	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6602	1357695418	INF109KC10D0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX IDCWREINVEST	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6603	1357695419	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6604	1357695420	INF109KC10I9	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6605	1357695421	INF109KC10U4	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEXFD -- IDCWPYT	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6606	1357695422	INF109KC10X8	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-GRW	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6607	1357695423	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6608	1357695424	INF109KC11I7	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6609	1357695425	INF109KC11X6	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-IDCWREI	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6610	1357695426	INF109KC12I5	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA

6611	1357695427	INF109KC12K1	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUNDDR GRW	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6612	1357695428	INF109KC12T2	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD DRCT GRWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6613	1357695429	INF109KC12U0	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD-DR-GRWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6614	1357695430	INF109KC12W6	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD - DR GRW	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6615	1357695431	INF109KC13E2	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6616	1357695432	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6617	1357695433	INF109KC13L7	ICICI PRUDENTIAL MUTUAL FUND NIFTY SDL DEC 2028 IDXFD ANNL IDCWREI29DC28	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6618	1357695434	INF109KC13X2	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD GRW	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6619	1357695435	INF109KC13Y0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD GRWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6620	1357695436	INF109KC14Y8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD IDCWREINVESTMENT	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6621	1357695437	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6622	1357695438	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6623	1357695439	INF109KC16J4	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6624	1357695440	INF109KC16U1	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--IDCWPYT	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6625	1357695441	INF109KC16W7	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWPYT-	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6626	1357695442	INF109KC16Y3	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD DIRECT-GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6627	1357695443	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6628	1357695444	INF109KC17I4	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6629	1357695445	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6630	1357695446	INF194KB1GG1	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG IDCWREINV	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6631	1357695447	INF194KB1GH9	BANDHAN MUTUAL FUND NIFTY IT INDX FD -RG PL-GR	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6632	1357695448	INF194KB1GK3	BANDHAN MUTUAL FUND NIFTY IT INDX FD -DR PL-GR	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6633	1357695449	INF194KB1GN7	BANDHAN MUTUAL FUND RETIREMENT FD RG GRW	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6634	1357695450	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6635	1357695451	INF194KB1HA2	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD DR GRW	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6636	1357695452	INF194KB1HD6	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD RG GRW	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6637	1357695453	INF194KB1HF1	BANDHAN MUTUAL FUND NIFTY SMLCP 250 INDXFD - RG IDCWREI	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6638	1357695454	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6639	1357695455	INF194KB1HM7	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD DR-GRWT	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6640	1357695456	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -RG-GROWTH-	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6641	1357695457	INF194KB1IE2	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -DR - GRW-	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6642	1357695458	INF194KB1IH5	BANDHAN MUTUAL FUND NIFTY TOTAL MARKET INDEX FD RGGRW-	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6643	1357695459	INF194KB1II3	BANDHAN MUTUAL FUND BUSINESS CYCLE RG IDCWPYT	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6644	1357695460	INF194KB1IN3	BANDHAN MUTUAL FUND BANDHAN NIFTY BANK INDEX FD RG GRW	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6645	1357695461	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG - GRW-	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA

6646	1357695462	INF194KB1IR4	BANDHAN MUTUAL FUND BSE HEALTHCARE IDXFD - RG -GROWTH-	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6647	1357695463	INF194KB1IS2	BANDHAN MUTUAL FUND BSE HEALTHCARE IDXFD - DR -GROWTH-	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6648	1357695464	INF194KB1IU8	BANDHAN MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GROWTH-	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6649	1357695465	INF194KB1IV6	BANDHAN MUTUAL FUND NIFTY 500VLU50 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6650	1357695466	INF194KB1IX2	BANDHAN MUTUAL FUND NFTY 500 MMTM50IDXFD-RGGRW	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6651	1357695467	INF194KB1IY0	BANDHAN MUTUAL FUND NFTY500MMTM 50IDXFD-DR-GRW	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6652	1357695468	INF194KB1IZ7	BANDHAN MUTUAL FUND BANDHAN NIFTY 200 QUALITY 30INDEX FD RG GRW	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6653	1357695469	INF194KB1JB6	BANDHAN MUTUAL FUND NIFTYALPHA LOW VOLTY 30IDXFD-RGGRW	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6654	1357695470	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6655	1357695471	INF200K01115	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6656	1357695472	INF200K01123	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6657	1357695473	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6658	1357695474	INF200K01164	SBI MUTUAL FUND BLUE CHIPFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6659	1357695475	INF579M01AG6	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6660	1357695476	INF579M01AM4	360 ONE MUTUAL FUND IIFL ELSS NIFTY 50 TAX SAVER INDEX FUND	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6661	1357695477	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6662	1357695478	INF579M01AV5	360 ONE MUTUAL FUND BAL HY FD -RG PL-GR	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6663	1357695479	INF582M01104	UNION MUTUAL FUND FLEXI CAP FUND-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6664	1357695480	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6665	1357695481	INF582M01DI0	UNION MUTUAL FUND BAL ADV FD REG GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6666	1357695482	INF582M01GM5	UNION MUTUAL FUND MIDCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6667	1357695483	INF582M01GN3	UNION MUTUAL FUND MIDCAP FUND REG PLAN DIVI REI OP	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6668	1357695484	INF582M01IS8	UNION MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6669	1357695485	INF582M01IT6	UNION MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6670	1357695486	INF582M01JA4	UNION MUTUAL FUND INNV & OPPRT FD -RG PL-GR	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6671	1357695487	INF582M01JM9	UNION MUTUAL FUND BUSINESS CYCLE FD -RG -GROWTH-	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6672	1357695488	INF582M01JU2	UNION MUTUAL FUND MULTI ASSET ALLOCATION FD -RG -GRW	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6673	1357695489	INF582M01KC8	UNION MUTUAL FUND ACTIVE MMTM FD-RG-GRWT	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6674	1357695490	INF582M01KD6	UNION MUTUAL FUND ACTIVE MMTM FD-RG-IDCWPYT	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6675	1357695491	INF582M01KK1	UNION MUTUAL FUND SHORT DURATION FUND-RG-GRWT	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6676	1357695492	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6677	1357695493	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6678	1357695494	INF677K01AJ6	HSBC MUTUAL FUND BANK & PSU DBT FD RG MTHLY IDCWREINV	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6679	1357695495	INF680P01455	SHRIRAM MUTUAL FUND MULTI SECTOR ROTATION FD -DR-GRWT	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6680	1357695496	INF680P01463	SHRIRAM MUTUAL FUND MULTI SECTOR ROTATION FD -RG-GRWT	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA

6681	1357695497	INF740K01011	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6682	1357695498	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6683	1357695499	INF740K01045	DSP MUTUAL FUND NAT RESOUR. & NEW ENERGY REGPLIDCWPAY OPEN	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6684	1357695500	INF740K01052	DSP MUTUAL FUND NAT RES & NEW ENERGY REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6685	1357695501	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6686	1357695502	INF109KC17U9	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--IDCWREI	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6687	1357695503	INF109KC17W5	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWREI	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6688	1357695504	INF740K01086	DSP MUTUAL FUND EQ OPP FD REG PL IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6689	1357695505	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6690	1357695506	INF740K01102	DSP MUTUAL FUND MID CAP FUND REG PL IDCWPAYOUT OP	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6691	1357695507	INF109KC17X3	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD--GRWT	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6692	1357695508	INF109KC18B7	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6693	1357695509	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6694	1357695510	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6695	1357695511	INF109KC18X1	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD-IDCWPYT	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6696	1357695512	INF109KC19C3	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX IDCW PAYOUT	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6697	1357695513	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6698	1357695514	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6699	1357695515	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6700	1357695516	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH-	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6701	1357695517	INF109KC19Y7	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD--GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6702	1357695518	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6703	1357695519	INF109KC1D93	ICICI PRUDENTIAL MUTUAL FUND MNC FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6704	1357695520	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6705	1357695521	INF109KC1F75	ICICI PRUDENTIAL MUTUAL FUND COMMODFD IDCWREI	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6706	1357695522	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6707	1357695523	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6708	1357695524	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6709	1357695525	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6710	1357695526	INF109KC1GF6	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICSFD IDCWPY	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6711	1357695527	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6712	1357695528	INF109KC1I15	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6713	1357695529	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6714	1357695530	INF109KC1LJ8	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA DR PL GRW	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6715	1357695531	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA

6716	1357695532	INF109KC1O33	ICICI PRUDENTIAL MUTUAL FUND QUANT FD GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6717	1357695533	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6718	1357695534	INF109KC1P24	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6719	1357695535	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6720	1357695536	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6721	1357695537	INF200K01198	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6722	1357695538	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6723	1357695539	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6724	1357695540	INF200K01230	SBI MUTUAL FUND FLEXICAP REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6725	1357695541	INF200K01248	SBI MUTUAL FUND FLEXICAP REGULAR IDCWREINV OP	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6726	1357695542	INF200K01255	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6727	1357695543	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6728	1357695544	INF200K01289	SBI MUTUAL FUND LRG & MDCPFD REG IDCWPY	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6729	1357695545	INF200K01297	SBI MUTUAL FUND LRG & MDCPFD REG IDCWREIN	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6730	1357695546	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6731	1357695547	INF200K01313	SBI MUTUAL FUND MAGNUM COMMAFD REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6732	1357695548	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6733	1357695549	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6734	1357695550	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6735	1357695551	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6736	1357695552	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6737	1357695553	INF200K01388	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6738	1357695554	INF200K01396	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6739	1357695555	INF200K01412	SBI MUTUAL FUND CONS OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6740	1357695556	INF200K01420	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6741	1357695557	INF200K01438	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6742	1357695558	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6743	1357695559	INF200K01453	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6744	1357695560	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6745	1357695561	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6746	1357695562	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6747	1357695563	INF200K01545	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6748	1357695564	INF200K01552	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWREI OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6749	1357695565	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6750	1357695566	INF740K01136	DSP MUTUAL FUND INDIA T.I.G.E.R. REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA

6751	1357695567	INF740K01144	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6752	1357695568	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6753	1357695569	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6754	1357695570	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6755	1357695571	INF740K01227	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6756	1357695572	INF740K01235	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWREINV OPEN END	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6757	1357695573	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6758	1357695574	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6759	1357695575	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6760	1357695576	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6761	1357695577	INF740K01334	DSP MUTUAL FUND EQ & BD FD IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6762	1357695578	INF740K013I8	DSP MUTUAL FUND 10Y G SEC FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6763	1357695579	INF740K01441	DSP MUTUAL FUND REG SAV FD FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6764	1357695580	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6765	1357695581	INF740K01730	DSP MUTUAL FUND WORLD MINING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6766	1357695582	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6767	1357695583	INF740K01805	DSP MUTUAL FUND SAMLL CAP FUNDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6768	1357695584	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6769	1357695585	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6770	1357695586	INF740K01GK7	DSP MUTUAL FUND STRATEGIC BOND FUND INSTI PLAN GROWTH OP END	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6771	1357695588	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6772	1357695589	INF740K01K65	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REGMNTHLYIDCWPAY	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6773	1357695590	INF740K01K73	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REGMNTHLYIDCWREI	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6774	1357695591	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6775	1357695592	INF740K01LR2	DSP MUTUAL FUND US FLEXIBLE EQUITY FUNDIDCWREINVEST OP	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6776	1357695593	INF109KC1P57	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF GRWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6777	1357695594	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6778	1357695595	INF740K01NY4	DSP MUTUAL FUND EQ & BD FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6779	1357695596	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6780	1357695597	INF740K01OL9	DSP MUTUAL FUND ELSS TAX SAVER FUND DIRECT PLANIDCWPAYOUT OP	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6781	1357695598	INF109KC1Q98	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6782	1357695599	INF109KC1R06	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6783	1357695600	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6784	1357695601	INF109KC1R55	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6785	1357695602	INF109KC1R63	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOWVOL30 ETF FOF IDCWREINVESTMENT	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA

6786	1357695603	INF109KC1R89	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6787	1357695604	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6788	1357695605	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6789	1357695606	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6790	1357695607	INF109KC1U35	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCWPAYOUT	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6791	1357695608	INF109KC1U43	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6792	1357695609	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6793	1357695610	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6794	1357695611	INF109KC1V00	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6795	1357695612	INF109KC1V67	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6796	1357695613	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6797	1357695614	INF109KC1W33	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6798	1357695615	INF109KC1W41	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6799	1357695616	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6800	1357695617	INF109KC1X81	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6801	1357695618	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6802	1357695619	INF109KC1Y80	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6803	1357695620	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6804	1357695621	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6805	1357695622	INF109KC1YC6	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONSFD IDCWREI	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6806	1357695623	INF109KC1YD4	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD DR GRWTH OP	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6807	1357695624	INF109KC1Z22	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6808	1357695625	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6809	1357695626	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6810	1357695627	INF200K01578	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6811	1357695628	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6812	1357695629	INF200K01594	SBI MUTUAL FUND MAGNUM INCOME REGULAR PL GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6813	1357695630	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6814	1357695631	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6815	1357695632	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6816	1357695633	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6817	1357695634	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6818	1357695635	INF200K01974	SBI MUTUAL FUND DYNAMIC BD REGULAR PLAN IDCWREIST OPEN	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6819	1357695636	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6820	1357695637	INF200K01AN9	SBI MUTUAL FUND MGNM CNST MAT FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA

6821	1357695638	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6822	1357695639	INF200K01BD8	SBI MUTUAL FUND PSUFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6823	1357695640	INF200K01BE6	SBI MUTUAL FUND PSUFD REGULAR IDCWREIMENT OP	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6824	1357695641	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6825	1357695642	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6826	1357695643	INF200K01HB9	SBI MUTUAL FUND GOLDFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6827	1357695644	INF200K01HC7	SBI MUTUAL FUND GOLDFD REGULAR PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6828	1357695645	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6829	1357695646	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6830	1357695647	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6831	1357695648	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6832	1357695649	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6833	1357695650	INF200K01MS3	SBI MUTUAL FUND MGNM LOW DURFD REGULAR WKLY IDCWREI	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6834	1357695651	INF200K01QU0	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6835	1357695652	INF200K01QW6	SBI MUTUAL FUND BLUE CHIPFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6836	1357695653	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6837	1357695654	INF200K01QY2	SBI MUTUAL FUND CONTRAFD DR IDCWPY OPEN	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6838	1357695655	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6839	1357695656	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6840	1357695657	INF740K01PR3	DSP MUTUAL FUND TOP 100 EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6841	1357695658	INF740K01PU7	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6842	1357695659	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6843	1357695660	INF740K01PY9	DSP MUTUAL FUND MID CAP FUND DIRECT PLANIDCWPAY OP	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6844	1357695661	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6845	1357695662	INF740K01QD1	DSP MUTUAL FUND SAMLL CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6846	1357695663	INF740KA1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6847	1357695664	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6848	1357695665	INF740KA1CP1	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FD RG IDCW	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6849	1357695666	INF740KA1CQ9	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUNDFD RG IDCWEI	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6850	1357695667	INF740KA1CR7	DSP MUTUAL FUND 50 EQUAL WEIGHT INDEX FUND DR GWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6851	1357695668	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6852	1357695669	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6853	1357695670	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6854	1357695671	INF740KA1KE8	DSP MUTUAL FUND CORP BD FD DIR GRWTH OP	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6855	1357695672	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA

6856	1357695673	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6857	1357695674	INF174K01195	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI REI	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6858	1357695675	INF174K01203	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI PAY	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6859	1357695676	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6860	1357695677	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6861	1357695678	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6862	1357695679	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6863	1357695680	INF174K01252	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6864	1357695681	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6865	1357695682	INF174K01328	KOTAK MAHINDRA MUTUAL FUND EQ. ARBITRAGE SCHEME-DIV. PAYOUT - OP. END	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6866	1357695683	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6867	1357695684	INF174K01344	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI REINV	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6868	1357695685	INF174K01351	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6869	1357695686	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6870	1357695687	INF174K01385	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT- OP. ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6871	1357695688	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6872	1357695689	INF174K01443	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND REINVEST	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6873	1357695690	INF174K01450	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDNED PAYOUT	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6874	1357695691	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6875	1357695692	INF174K01476	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - DIV. REI - OP. ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6876	1357695693	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6877	1357695694	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6878	1357695695	INF174K01D28	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6879	1357695696	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6880	1357695697	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID REINVEST OP	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6881	1357695698	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID PAYOUT OP	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6882	1357695699	INF174K01DV3	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND GROWTH OP	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6883	1357695700	INF200K01RD4	SBI MUTUAL FUND DYNAMIC BOND FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6884	1357695701	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6885	1357695702	INF200K01RM5	SBI MUTUAL FUND CONS OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6886	1357695703	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6887	1357695704	INF200K01RS2	SBI MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6888	1357695705	INF200K01RT0	SBI MUTUAL FUND TECH OPPFD DR IDCWPY	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6889	1357695706	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6890	1357695707	INF200K01RW4	SBI MUTUAL FUND EQUITY HYBRIDFD DR IDCWPY	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA

6891	1357695708	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6892	1357695709	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6893	1357695710	INF200K01SK7	SBI MUTUAL FUND MGNM CNST MAT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6894	1357695711	INF200K01SZ5	SBI MUTUAL FUND SAVINGS FUND DIR GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6895	1357695712	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6896	1357695713	INF200K01T44	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6897	1357695714	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6898	1357695715	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6899	1357695716	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6900	1357695717	INF200K01TZ3	SBI MUTUAL FUND MLT ASST ALLCN FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6901	1357695718	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6902	1357695719	INF200K01U82	SBI MUTUAL FUND BANKING & PSUFD REGULAR MTLY IDCWPY	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6903	1357695720	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6904	1357695721	INF200K01UH9	SBI MUTUAL FUND LRG & MDCPFD DIR IDCWPY	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6905	1357695722	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6906	1357695723	INF200K01UM9	SBI MUTUAL FUND LONG TERM EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6907	1357695724	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6908	1357695725	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6909	1357695726	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6910	1357695727	INF200K01V08	SBI MUTUAL FUND BANKING & PSU FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6911	1357695728	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6912	1357695729	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6913	1357695730	INF740KA1LF3	DSP MUTUAL FUND HEALTH CARE FUND REGIDCWREINVT	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6914	1357695731	INF740KA1LG1	DSP MUTUAL FUND HEALTH CARE FUND DIR GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6915	1357695732	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6916	1357695733	INF740KA1ME4	DSP MUTUAL FUND DSP NIFTY NEXT 50 INDEX FUND RG PL IDCWPAY	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6917	1357695734	INF740KA1MG9	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6918	1357695735	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6919	1357695736	INF740KA1ML9	DSP MUTUAL FUND NIFTY 50 INDEX FUND RG IDCWEINV	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6920	1357695737	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6921	1357695738	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6922	1357695739	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6923	1357695740	INF740KA1QO4	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND RG IDCWREINVES	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6924	1357695741	INF740KA1QY3	DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6925	1357695742	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA

6926	1357695743	INF740KA1TC3	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6927	1357695744	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6928	1357695745	INF740KA1TJ8	DSP MUTUAL FUND GOLD ETF FOF RG IDCWREI	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6929	1357695746	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6930	1357695747	INF740KA1TP5	DSP MUTUAL FUND BANKING & FINSERV FD RG IDCWREI	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6931	1357695748	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX - RGGRWT	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6932	1357695749	INF740KA1TU5	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX RGIDCWPY	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6933	1357695750	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6934	1357695751	INF740KA1UB3	DSP MUTUAL FUND MULTICAP FD.-RG IDCWREI	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6935	1357695752	INF740KA1UN8	DSP MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6936	1357695753	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHT IDXFD RG-GRW	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6937	1357695754	INF740KA1UQ1	DSP MUTUAL FUND NIFTY TOP 10 EQL WEIGHTIDXFD -DR-GRW	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6938	1357695755	INF740KA1US7	DSP MUTUAL FUND BUSINESS CYCLE FD-RG- GRWT	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6939	1357695756	INF740KA1UX7	DSP MUTUAL FUND BUSINESS CYCLE FD-DR-GRWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6940	1357695757	INF740KA1UY5	DSP MUTUAL FUND BSE SENSEX NEXT 30 IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6941	1357695758	INF174K01DW1	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND DIVID REINVEST OP	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6942	1357695759	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6943	1357695760	INF174K01EM0	KOTAK MAHINDRA MUTUAL FUND BOND REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6944	1357695761	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6945	1357695762	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6946	1357695763	INF174K01F00	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID DIR GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6947	1357695764	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6948	1357695765	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6949	1357695766	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6950	1357695767	INF174K01JZ1	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6951	1357695768	INF174K01KH7	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6952	1357695769	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6953	1357695770	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6954	1357695771	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6955	1357695772	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6956	1357695773	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6957	1357695774	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6958	1357695775	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6959	1357695776	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6960	1357695777	INF174K01LU8	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA

6961	1357695778	INF174K01LV6	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6962	1357695779	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6963	1357695780	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6964	1357695781	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6965	1357695782	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6966	1357695783	INF174K01VL6	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6967	1357695784	INF174KA1178	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG DIVI REINV	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6968	1357695785	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6969	1357695786	INF174KA1210	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6970	1357695787	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6971	1357695788	INF174KA1EL1	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL DVREINV	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6972	1357695789	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6973	1357695790	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6974	1357695791	INF879O01100	PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GWT	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6975	1357695792	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6976	1357695793	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6977	1357695794	INF879O01233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - RGGROWTH-	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6978	1357695795	INF879O01258	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - RGIDCW REINV	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6979	1357695796	INF879O01266	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - DRGROWTH-	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6980	1357695797	INF917K01247	HSBC MUTUAL FUND MIDCAP FUND IDCW REINVST OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6981	1357695798	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6982	1357695799	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6983	1357695800	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6984	1357695801	INF917K01BC9	HSBC MUTUAL FUND MONEY MARKET FD RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6985	1357695802	INF917K01D38	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6986	1357695803	INF917K01D95	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6987	1357695804	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6988	1357695805	INF917K01GE4	HSBC MUTUAL FUND EQ SAV FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6989	1357695806	INF917K01HD4	HSBC MUTUAL FUND VALUE FD DIRECT GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6990	1357695807	INF917K01HN3	HSBC MUTUAL FUND CORPORATE BD FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6991	1357695808	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6992	1357695809	INF917K01KZ1	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQ FUND RGIDCWPAY	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6993	1357695810	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6994	1357695811	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6995	1357695812	INF917K01QB9	HSBC MUTUAL FUND HSBC SMALLCAP FUND RG IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA

6996	1357695813	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6997	1357695814	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6998	1357695815	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
6999	1357695816	INF917K01RG6	HSBC MUTUAL FUND BUSINESS CYCLES FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
7000	1357695817	INF917K01XQ3	HSBC MUTUAL FUND SMALLCAP FUND RG IDCWREI OPEN	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
7001	1357695818	INF174KA1EN7	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD DR PL GWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
7002	1357695819	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
7003	1357695820	INF174KA1EX6	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND DIRECT PLAN DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
7004	1357695821	INF174KA1EZ1	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
7005	1357695822	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
7006	1357695823	INF174KA1FG8	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FUND RG DVREI	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
7007	1357695824	INF174KA1FL8	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
7008	1357695825	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
7009	1357695826	INF174KA1FY1	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG DVREINV	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
7010	1357695827	INF959L01CK0	NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
7011	1357695828	INF174KA1GA9	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
7012	1357695829	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
7013	1357695830	INF174KA1HA7	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
7014	1357695831	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
7015	1357695832	INF174KA1HT7	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
7016	1357695833	INF174KA1HU5	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PL IDCW REINVESTEMENT	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
7017	1357695834	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
7018	1357695835	INF174KA1HX9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DR PL IDCW REINVESTEMENT	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
7019	1357695836	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
7020	1357695837	INF174KA1ID9	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
7021	1357695838	INF174KA1IF4	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
7022	1357695839	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
7023	1357695840	INF174KA1JM8	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW REINVES	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
7024	1357695841	INF174KA1JN6	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
7025	1357695842	INF174KA1JQ9	KOTAK MAHINDRA MUTUAL FUND NIFTY SDLPLSAAA PSUBD JL2028 60-40IDXRG GRWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
7026	1357695843	INF174KA1KG8	KOTAK MAHINDRA MUTUAL FUND ALL WTHR DBT FOF RG PL GR	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
7027	1357695844	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
7028	1357695845	INF174KA1MD1	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-DR PL-GR	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
7029	1357695846	INF174KA1MQ3	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
7030	1357695847	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA

7031	1357695848	INF200KA10P5	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
7032	1357695849	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
7033	1357695850	INF200KA12P1	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR IDCWREIN	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
7034	1357695851	INF200KA12W7	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
7035	1357695852	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
7036	1357695853	INF200KA13T1	SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
7037	1357695854	INF200KA13W5	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
7038	1357695855	INF200KA13Y1	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RGGROW	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
7039	1357695856	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
7040	1357695857	INF200KA14P7	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWPYT	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
7041	1357695858	INF200KA14W3	SBI MUTUAL FUND DIV YIELD FUND-DIRECT PL-GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
7042	1357695859	INF200KA14Y9	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD-RG-IDCW PYT	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
7043	1357695860	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
7044	1357695861	INF200KA1523	SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD DIR IDCWREI OP	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
7045	1357695862	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
7046	1357695863	INF200KA15P4	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
7047	1357695864	INF200KA16P2	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEXFD DR GRW	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
7048	1357695865	INF200KA17E4	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
7049	1357695866	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
7050	1357695867	INF200KA18E2	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
7051	1357695868	INF200KA18Z7	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
7052	1357695869	INF200KA19O9	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG IDCWREI	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
7053	1357695870	INF200KA19P6	SBI MUTUAL FUND CRISIL IBX GILT INDEX JUNE 2036 RG GRWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
7054	1357695871	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
7055	1357695872	INF200KA1DD8	SBI MUTUAL FUND EQ SAVINGSFD REG QTLY IDCWPY OP	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
7056	1357695873	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
7057	1357695874	INF200KA1S55	SBI MUTUAL FUND BNFT FD AGGRSVE PL DIR GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
7058	1357695875	INF200KA1S71	SBI MUTUAL FUND BNFT FD AGGRSVE HYBRD PL REG GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
7059	1357695876	INF200KA1S97	SBI MUTUAL FUND BNFT FD AGGRSVE HYBRD PL DIR GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
7060	1357695877	INF959L01DM4	NAVI MUTUAL FUND EQ HYBRIDFD REG MNTHLY IDCWREI	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
7061	1357695878	INF959L01DQ5	NAVI MUTUAL FUND EQ HYBRIDFD REG HALF YEARLY IDCWREI	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
7062	1357695879	INF959L01DT9	NAVI MUTUAL FUND FLEXI CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
7063	1357695880	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
7064	1357695881	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
7065	1357695882	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA

7066	1357695883	INF959L01FR8	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
7067	1357695884	INF959L01FS6	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
7068	1357695885	INF959L01FT4	NAVI MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
7069	1357695886	INF959L01FU2	NAVI MUTUAL FUND NIFTY BANK INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
7070	1357695887	INF959L01FX6	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
7071	1357695888	INF959L01FY4	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR PLAN GRWT	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
7072	1357695889	INF959L01GD6	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD DR GRWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
7073	1357695890	INF959L01GE4	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD RG GRWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
7074	1357695891	INF959L01GL9	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
7075	1357695892	INF959L01HL7	NAVI MUTUAL FUND NIFTY IT INDEX FUND-RG GRWT	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
7076	1357695893	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
7077	1357695894	INF174KA1NB3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
7078	1357695895	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
7079	1357695896	INF959L01HN3	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-RG GRW	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
7080	1357695897	INF959L01HO1	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-DRGRW	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
7081	1357695898	INF174KA1NZ2	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG IDCWPYT	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
7082	1357695899	INF174KA1OB1	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
7083	1357695900	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - REGULAR-GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
7084	1357695901	INF174KA1OK2	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - REGULAR-IDCWREIN	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
7085	1357695902	INF174KA1OL0	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - DIRECT-GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
7086	1357695903	INF174KA1ON6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND -DIR-IDCWREIN	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
7087	1357695904	INF174KA1OO4	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX -BNK INDX FD RG GRWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
7088	1357695905	INF174KA1OU1	KOTAK MAHINDRA MUTUAL FUND S&P BSE HOUSING INDEX RG GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
7089	1357695906	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
7090	1357695907	INF174KA1PB8	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWPYT	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
7091	1357695908	INF174KA1PC6	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWREIN	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
7092	1357695909	INF174KA1PD4	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR GRWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
7093	1357695910	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
7094	1357695911	INF174KA1PP8	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD DR GRW	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
7095	1357695912	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
7096	1357695913	INF174KA1PZ7	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND DR GRWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
7097	1357695914	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
7098	1357695915	INF174KA1QX0	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -IDCW PAYOUT-	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
7099	1357695916	INF174KA1QZ5	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -DR -GROWTH-	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
7100	1357695917	INF174KA1RC2	KOTAK MAHINDRA MUTUAL FUND LNGDURFD -RG -GRWT	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA

7101	1357695918	INF174KA1RW0	KOTAK MAHINDRA MUTUAL FUND NFTY100 LW VOLT 30 IDXFD RG-GRW-	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
7102	1357695919	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD - RG-GRWT-	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
7103	1357695920	INF174KA1SE6	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD RGIDCW REINVESTMENT -	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
7104	1357695921	INF174KA1SF3	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD - DR -GROWTH-	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
7105	1357695922	INF174KA1SI7	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-GRW	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
7106	1357695923	INF174KA1SL1	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -DRGRW	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
7107	1357695924	INF174KA1SO5	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50 IDXFD -RG PL-GRWTH-	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
7108	1357695925	INF200KA1T54	SBI MUTUAL FUND BNFT FD CONSERVATIVE HYBRD PL REG GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
7109	1357695926	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
7110	1357695927	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
7111	1357695928	INF200KA1V84	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
7112	1357695929	INF200KA1V92	SBI MUTUAL FUND NIFTY NEXT 50INDEX FUND RG IDCW REINVESTEMENT	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
7113	1357695930	INF200KA1W00	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
7114	1357695931	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
7115	1357695932	INF200KA1Y57	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
7116	1357695933	INF200KA1Y65	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PLIDCW REINVEST	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
7117	1357695934	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
7118	1357695935	INF200KA1YM5	SBI MUTUAL FUND CORP BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
7119	1357695936	INF200KB1019	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG IDCWREI	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
7120	1357695937	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG - GROWTH-	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
7121	1357695938	INF200KB1100	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG - IDCWPYT	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
7122	1357695939	INF200KB1118	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG - IDCWREI-	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
7123	1357695940	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR - GROWTH-	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
7124	1357695941	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
7125	1357695942	INF200KB1175	SBI MUTUAL FUND AUTOMOT OPPO FD-RG - IDCWREI	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
7126	1357695943	INF200KB1183	SBI MUTUAL FUND AUTOMOT OPPO FD-DIR PL GRW	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
7127	1357695944	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
7128	1357695945	INF200KB1274	SBI MUTUAL FUND SILVER ETF FOF-RG- IDCWREI	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
7129	1357695946	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG-GROWTH-	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
7130	1357695947	INF200KB1308	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG-IDCWPYT-	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
7131	1357695948	INF200KB1316	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG-IDCW REIN-	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
7132	1357695949	INF200KB1324	SBI MUTUAL FUND INNOVATIVE OPPORT FD-DR-GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
7133	1357695950	INF200KB1357	SBI MUTUAL FUND NFTY 500 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
7134	1357695951	INF200KB1365	SBI MUTUAL FUND NFTY 500 IDXFD -RG PL-IDCWPY	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
7135	1357695952	INF200KB1373	SBI MUTUAL FUND NFTY 500 IDXFD -RG PL-IDCWREIN	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA

7136	1357695953	INF174KA1SP2	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50IDXFD -RG PL-IDCWPYT-	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
7137	1357695954	INF174KA1SR8	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 50IDX FD -DR PL-GRWTH-	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
7138	1357695955	INF174KA1SW8	KOTAK MAHINDRA MUTUAL FUND CRISILIBXAAAFINSRVIDXSP27-DRGRW	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
7139	1357695956	INF200KB1381	SBI MUTUAL FUND NFTY 500 IDXFD -DR PL-GRW	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
7140	1357695957	INF200KB1415	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX -RG -GRW-	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
7141	1357695958	INF174KA1TC8	KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDXFD-DIRECT -GRW	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
7142	1357695959	INF174KA1TE4	KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDX-DRIDCWREI	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
7143	1357695960	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND - REGULAR -GRW	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
7144	1357695961	INF174KA1TK1	KOTAK MAHINDRA MUTUAL FUND MNC FUND - REGULAR-IDCWPY	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
7145	1357695962	INF174KA1TL9	KOTAK MAHINDRA MUTUAL FUND MNC FUND - REGULAR -IDCW REINVESTMENT	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
7146	1357695963	INF174KA1TM7	KOTAK MAHINDRA MUTUAL FUND NFTY MDCP 150 MMTM 50 IDXFD -RG GRW	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
7147	1357695964	INF174KA1TP0	KOTAK MAHINDRA MUTUAL FUND NFTY MDCP150 MMTM 50 IDXFD -DR -GRW	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
7148	1357695965	INF174KA1TR6	KOTAK MAHINDRA MUTUAL FUND NFTY MDCP150 MMTM50 IDXFD DRIDCWREI	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
7149	1357695966	INF174KA1TV8	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-GRWT	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
7150	1357695967	INF174KA1TY2	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 EQ WGHTIDX FD-RG-GRWT	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
7151	1357695968	INF174KA1UB8	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 EQ WGHTIDX FD-DR-GRWT	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
7152	1357695969	INF174KA1UH5	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 EQ WGHTIDX FD-DR-GRWT	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
7153	1357695970	INF174KA1UN3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
7154	1357695971	INF174KA1US2	KOTAK MAHINDRA MUTUAL FUND KOTAK BSE SENSEX INDEX FD-RG-GRWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
7155	1357695972	INF174KA1VA8	KOTAK MAHINDRA MUTUAL FUND CRISLIBX AAA BD FINSRVIDXDC26DR-GRWT	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
7156	1357695973	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
7157	1357695974	INF174V01077	MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
7158	1357695975	INF174V01218	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
7159	1357695976	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
7160	1357695977	INF174V01325	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FD REG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
7161	1357695978	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
7162	1357695979	INF174V01481	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG IDCWREINVEST	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
7163	1357695980	INF174V01507	MAHINDRA MANULIFE MUTUAL FUND MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
7164	1357695981	INF174V01564	MAHINDRA MANULIFE MUTUAL FUND DYNAMIC BOND FUND RG QUARTERLY IDCWREINV	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
7165	1357695982	INF174V01630	MAHINDRA MANULIFE MUTUAL FUND CONSPUMPTION FUND RG GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
7166	1357695983	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGECAP FUND RG GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
7167	1357695984	INF174V01713	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND REG IDCW PAY	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
7168	1357695985	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
7169	1357695986	INF200KB1498	SBI MUTUAL FUND QUANT FUND REGULAR PLAN IDCWREINV	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
7170	1357695987	INF200KB1530	SBI MUTUAL FUND NIFTY BANK INDEX FUND-RG-GRWT	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA

7171	1357695988	INF200KB1555	SBI MUTUAL FUND NIFTY BANK INDEX FUND-RG-IDCWREI-	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
7172	1357695989	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF`96 FUNDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
7173	1357695990	INF209K010W9	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD RG IDCWPY OP	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
7174	1357695991	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF`96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
7175	1357695992	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
7176	1357695993	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
7177	1357695994	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
7178	1357695995	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
7179	1357695996	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
7180	1357695997	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
7181	1357695998	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
7182	1357695999	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
7183	1357696000	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
7184	1357696001	INF209K014W1	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
7185	1357696002	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
7186	1357696003	INF209K01512	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL AIDCWPYOUT OPEN END	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
7187	1357696004	INF209K01520	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
7188	1357696005	INF209K01579	ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
7189	1357696006	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
7190	1357696007	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
7191	1357696008	INF209K01769	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG MNTLYIDCWPAY	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
7192	1357696009	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
7193	1357696010	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
7194	1357696011	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
7195	1357696012	INF209K01AQ3	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
7196	1357696013	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
7197	1357696014	INF174V01788	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRID FD DIR GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
7198	1357696015	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
7199	1357696016	INF174V01945	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
7200	1357696017	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
7201	1357696018	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
7202	1357696019	INF174V01AJ1	MAHINDRA MANULIFE MUTUAL FUND SHORT DURATION FUND RG GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
7203	1357696020	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
7204	1357696021	INF174V01AW4	MAHINDRA MANULIFE MUTUAL FUND ASIA PACIFIC REITS FOF REGULAR PLAN IDCWREINV	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
7205	1357696022	INF174V01AX2	MAHINDRA MANULIFE MUTUAL FUND ASIA PACIFIC REITS FOF REGULAR PL IDCWPAYOUT	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA

7206	1357696023	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
7207	1357696024	INF174V01BI1	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALLCAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
7208	1357696025	INF174V01BJ9	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
7209	1357696026	INF174V01BK7	MAHINDRA MANULIFE MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
7210	1357696027	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
7211	1357696028	INF174V01BO9	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
7212	1357696029	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTIASSET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
7213	1357696030	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
7214	1357696031	INF174V01CC2	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-DR GRWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
7215	1357696032	INF178L01087	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI REINV OPEN	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
7216	1357696033	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
7217	1357696034	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
7218	1357696035	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
7219	1357696036	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
7220	1357696037	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND-WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
7221	1357696038	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
7222	1357696039	INF179K01442	HDFC MUTUAL FUND LOW DURTN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
7223	1357696040	INF179K01558	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
7224	1357696041	INF179K01566	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
7225	1357696042	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
7226	1357696043	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAYOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
7227	1357696044	INF209K01BS7	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REGIDCWPAY	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
7228	1357696045	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
7229	1357696046	INF209K01CR7	ADITYA BIRLA SUN LIFE MUTUAL FUND INDIA GENNEXT FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
7230	1357696047	INF209K01DL8	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYIDCWREINV	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
7231	1357696048	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
7232	1357696049	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
7233	1357696050	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
7234	1357696051	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
7235	1357696052	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
7236	1357696053	INF209K01LV0	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REG GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
7237	1357696054	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
7238	1357696055	INF209K01MG9	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
7239	1357696056	INF209K01P49	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIRIDCWPAY	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
7240	1357696057	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA

7241	1357696058	INF209K01Q55	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD DIRIDCWPAY	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
7242	1357696059	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
7243	1357696060	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
7244	1357696061	INF209K01S38	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
7245	1357696062	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
7246	1357696063	INF209K01UR9	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
7247	1357696064	INF209K01UX7	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE FD LONG TERM DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
7248	1357696065	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
7249	1357696066	INF209K01VP1	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD DIR GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
7250	1357696067	INF209K01VY3	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
7251	1357696068	INF209K01WE3	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD DIR GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
7252	1357696069	INF209K01WS3	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQUITY PLAN A DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
7253	1357696070	INF209K01XA9	ADITYA BIRLA SUN LIFE MUTUAL FUND MEDIUM TERM PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
7254	1357696071	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
7255	1357696072	INF209K01YN0	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
7256	1357696073	INF03VN01282	WHITEOAK CAPITAL MUTUAL FUND ULTRSHRTRM FD REG GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
7257	1357696074	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
7258	1357696075	INF03VN01530	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND DIRECT PL GRWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
7259	1357696076	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
7260	1357696077	INF209K01YT7	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND DIRECTIDCWPAY	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
7261	1357696078	INF03VN01589	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
7262	1357696079	INF03VN01597	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
7263	1357696080	INF03VN01647	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
7264	1357696081	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
7265	1357696082	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
7266	1357696083	INF03VN01761	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND DR GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
7267	1357696084	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
7268	1357696085	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - RG PL-GR	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
7269	1357696086	INF03VN01803	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - DR PL-GR	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
7270	1357696087	INF03VN01811	WHITEOAK CAPITAL MUTUAL FUND BALANCED HYBRID FD RG GRWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
7271	1357696088	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
7272	1357696089	INF03VN01845	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD DR GRWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
7273	1357696090	INF03VN01852	WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
7274	1357696091	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
7275	1357696092	INF03VN01886	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HEALTHCARE FD DR-GRWT	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA

7276	1357696093	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
7277	1357696094	INF03VN01928	WHITEOAK CAPITAL MUTUAL FUND CAPITAL ARBITRAGE RG-GRWT	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
7278	1357696095	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
7279	1357696096	INF03VN01969	WHITEOAK CAPITAL MUTUAL FUND ESG BEST-IN-CL STRGY FD RG GRW	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
7280	1357696097	INF03VN01985	WHITEOAK CAPITAL MUTUAL FUND QUALITY EQUITYFD RG GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
7281	1357696098	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVST OP OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
7282	1357696099	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
7283	1357696100	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD-- RG GR -OP	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
7284	1357696101	INF179K01756	HDFC MUTUAL FUND GILT FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
7285	1357696102	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
7286	1357696103	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
7287	1357696104	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND-RG PL GROWTH OPT	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
7288	1357696105	INF179K01848	HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
7289	1357696106	INF179K01913	HDFC MUTUAL FUND MED TRM DBT FD- RG GROWTH-OP	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
7290	1357696107	INF179K01962	HDFC MUTUAL FUND INCOME FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
7291	1357696108	INF179K01AB0	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR MNTLYIDCWREINV	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
7292	1357696109	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
7293	1357696110	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
7294	1357696111	INF179K01AO3	HDFC MUTUAL FUND MULTI ASSET FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
7295	1357696112	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
7296	1357696113	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAY OPT	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
7297	1357696114	INF179K01AR6	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
7298	1357696115	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
7299	1357696116	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
7300	1357696117	INF179K01BA0	HDFC MUTUAL FUND TAXSAVER RG IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
7301	1357696118	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
7302	1357696119	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
7303	1357696120	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
7304	1357696121	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
7305	1357696122	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
7306	1357696123	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
7307	1357696124	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
7308	1357696125	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
7309	1357696126	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
7310	1357696127	INF179K01GE1	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA

7311	1357696128	INF209K01YU5	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
7312	1357696129	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
7313	1357696130	INF209KA1K47	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
7314	1357696131	INF209KA1TS3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
7315	1357696132	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
7316	1357696133	INF209KA1YI4	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR IDCWPAY OP	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
7317	1357696134	INF209KB10G3	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
7318	1357696135	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
7319	1357696136	INF209KB12G9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
7320	1357696137	INF209KB12M7	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI - INDEX FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
7321	1357696138	INF209KB12N5	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBX50-50 GILTPLSSDL AP28 IDXRGGRW30AP28	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
7322	1357696139	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
7323	1357696140	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
7324	1357696141	INF209KB13R4	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD-RG PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
7325	1357696142	INF209KB14F7	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
7326	1357696143	INF209KB14R2	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD-RG PL-IDCW REINV	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
7327	1357696144	INF209KB15X7	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC DR GRW	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
7328	1357696145	INF209KB16F2	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
7329	1357696146	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
7330	1357696147	INF209KB18X1	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG IDCWPY	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
7331	1357696148	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
7332	1357696149	INF209KB1O09	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG IDCWY	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
7333	1357696150	INF209KB1O25	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD DIR GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
7334	1357696151	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
7335	1357696152	INF209KB1O74	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQTY FD REGULR PLN IDCWPAYOT	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
7336	1357696153	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
7337	1357696154	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
7338	1357696155	INF209KB1T53	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG IDCWY	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
7339	1357696156	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
7340	1357696157	INF209KB1U50	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG IDCWPAY	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
7341	1357696158	INE04MH07042	APTUS FINANCE INDIA PRIVATE LIMITED RR NCD 28FB29 FVRS1LAC	Debentures	28-Feb-25	Credit	Allotment	CA
7342	1357696275	IN8090A01020	ICICI BANK LIMITED EQ NEW FV RS. 2/-LISTING TRADG APRVL AWAITED	Equity Shares	28-Feb-25	Credit	ESOP	CA
7343	1357697097	INF205KA1AF4	INVESCO MUTUAL FUND BUSINESS CYCLEFD-RG-GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
7344	1357697098	INF205KA1AG2	INVESCO MUTUAL FUND BUSINESS CYCLEFD-RG-IDCWPY	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
7345	1357697099	INF205KA1AH0	INVESCO MUTUAL FUND BUSINESS CYCLEFD-RG-IDCWREI	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA

7346	1357697100	INF205KA1AI8	INVESCO MUTUAL FUND BUSINESS CYCLEFD-DR GRWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
7347	1357697101	INF00XX01DD8	ITI MUTUAL FUND BHARAT CONSUMPTION FUND-RG-GRWT	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
7348	1357697102	INF00XX01DE6	ITI MUTUAL FUND BHARAT CONSUMPTION FUND-RG-IDCWPYT	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
7349	1357697103	INF00XX01DF3	ITI MUTUAL FUND BHARAT CONSUMPTION FUND-RG-IDCWREI	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
7350	1357697104	INF00XX01DG1	ITI MUTUAL FUND BHARAT CONSUMPTION FUND-DR-GRWT	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
7351	1357698319	INE13VU01016	BEEZAASAN EXPLOTECH LIMITED EQ	Equity Shares	28-Feb-25	Credit	Initial Public Offer	CA
7352	1357698319	INE13VU01016	BEEZAASAN EXPLOTECH LIMITED EQ	Equity Shares	28-Feb-25	Credit	Initial Public Offer	CA
7353	1357698319	INE13VU01016	BEEZAASAN EXPLOTECH LIMITED EQ	Equity Shares	28-Feb-25	Credit	Initial Public Offer	CA
7354	1357700047	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
7355	1357700048	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
7356	1357700049	INF109K01VS7	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD WKLY IDCWREI	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
7357	1357700050	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
7358	1357700051	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
7359	1357700052	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
7360	1357700053	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
7361	1357700054	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
7362	1357700055	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
7363	1357700056	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
7364	1357700057	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
7365	1357700058	INF194KB1314	BANDHAN MUTUAL FUND OVER NIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
7366	1357700059	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
7367	1357700060	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
7368	1357700061	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
7369	1357700062	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
7370	1357700063	INF277K016T9	TATA MUTUAL FUND OVR NGHT FD REG GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
7371	1357700064	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
7372	1357700065	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
7373	1357700066	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
7374	1357700067	INF740KA1MB0	DSP MUTUAL FUND OVERNIGHT FD REG GRWTH OP	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
7375	1357700068	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
7376	1357700069	INF879O01084	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND DIR MNTH IDCW REI	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
7377	1357700071	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
7378	1357700072	INF0K1H01032	SAMCO MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
7379	1357700073	INF0QA701094	BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL - GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
7380	1357700074	INF173K01DA9	SUNDARAM MUTUAL FUND CASH MANAGEMENT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA

7381	1357700075	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
7382	1357700076	INF204K01US8	NIPPON INDIA MUTUAL FUND LIQUID FD WKLY IDCWREINV	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
7383	1357700077	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
7384	1357700078	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
7385	1357700079	INF223J01NS5	PGIM INDIA MUTUAL FUND LIQUID FD DIR GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
7386	1357700080	INF754K01GM4	EDELWEISS MUTUAL FUND LIQUID FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
7387	1357700081	INF754K01GW3	EDELWEISS MUTUAL FUND LIQUIDFD DR PL MNTLY IDCWPY OPEN	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
7388	1357700082	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
7389	1357700083	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
7390	1357700084	INF761K01EZ6	BANK OF INDIA MUTUAL FUND OVR NGT FD RG PL GWT	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
7391	1357700085	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Units	28-Feb-25	Credit	Allotment	CA
7392	1357700086	INF789F01604	UTI MUTUAL FUND OVERNIGHT FD GRW PL GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
7393	1357700087	INF789FB1S71	UTI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
7394	1357700088	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
7395	1357700089	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
7396	1357700090	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
7397	1357700091	INF846K01N65	AXIS MUTUAL FUND OVER NGHT FD DR PL GROWTH OP	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
7398	1357700092	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
7399	1357700093	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
7400	1357700118	INE201F20015	SHRI NIWAS LEASING AND FINANCE LIMITED REs - EQ RS. 5/-	Rights Entitlements	28-Feb-25	Credit	Allotment	CA
7401	1357700135	IN808XP07044	AKARA CAPITAL ADVISORS PRIVATE LIMITED 12 NCD 14AG28 FVRS1LAC	Debentures	28-Feb-25	Credit	Allotment	CA
7402	1003710564	INE053F09GT0	INDIAN RAILWAY FINANCE CORPORATION LIMITED 6.3 BD 08MR17 FVRS1LAC LOA UPTO 18JU10	Bonds	01-Mar-25	Debit	Redemption	ACA
7403	1004305866	INE891A07011	D S KULKARNI DEVELOPERS LTD OPT I 12.5 NCD 06SP17 FVRS5000	Debentures	01-Mar-25	Debit	Redemption	ACA
7404	1005208173	INF789F01760	UTI MUTUAL FUND BLUECHIP FLEXICAP FD DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	01-Mar-25	Debit	Redemption	ACA
7405	1007448991	INE127A01021	ARCELORMITTAL NIPPON STEEL INDIA LIMITED EQ NEW FV RS.10/-	Equity Shares	01-Mar-25	Debit	Capital Reduction	ACA
7406	1017927083	INE891A07029	D S KULKARNI DEVELOPERS LTD OPT IV 12.75 NCD 06SP21 FVRS5000	Debentures	01-Mar-25	Debit	Redemption	ACA
7407	1023168103	INE092T08CL7	IDFC FIRST BANK LIMITED TRANCHE-1 SR-II NCD 30DC21 FVRS5000	Debentures	01-Mar-25	Debit	Redemption	ACA
7408	1023453522	INE130C01021	REVENT PRECISION ENGINEERING LIMITED EQ NEW FV RS. 2	Equity Shares	01-Mar-25	Debit	Capital Reduction	ACA
7409	1023548174	INE304A04012	MUKAND LIMITED 0.01% PREF 120123	Preference Shares	01-Mar-25	Debit	Redemption	ACA
7410	1024304847	INE353A20015	NDL VENTURES LIMITED REs - EQ	Rights Entitlements	01-Mar-25	Debit	Extinguishment	ACA
7411	1028012849	INE256A04022	ZEE ENTERTAINMENT ENTERPRISES LIMITED NEW 6% PREF 05MR22	Preference Shares	01-Mar-25	Debit	Redemption	ACA
7412	1028966782	INE872A07PY9	SREI EQUIPMENT FINANCE LIMITED SR-2 8.9 BD 22MR22 FVRS1000	Bonds	01-Mar-25	Debit	Redemption	ACA
7413	1042739434	INE216A07052	BRITANNIA INDUSTRIES LTD 8 NCD FVRS30 28AG22	Debentures	01-Mar-25	Debit	Redemption	ACA
7414	1048206808	INE040H20013	SUZLON ENERGY LIMITED REs - EQ PP RE.1/-	Rights Entitlements	01-Mar-25	Debit	Extinguishment	ACA
7415	1063423987	INE418N20027	INTEGRA ESSENTIA LIMITED REs-EQ	Rights Entitlements	01-Mar-25	Debit	Extinguishment	ACA

7416	1071216434	INE09EO20013	AARTI SURFACTANTS LIMITED REs-EQ PP RS. 4/-	Rights Entitlements	01-Mar-25	Debit	Extinguishment	ACA
7417	1072386149	INE779E07036	DECCAN FINANCE LIMITED SR 3/2019-20 SCME-B 11 LOA 12MR23 FVRS50000	Debentures	01-Mar-25	Debit	Redemption	ACA
7418	1074555474	INE244B20014	PATEL ENGINEERING LIMITED REs-EQ	Rights Entitlements	01-Mar-25	Debit	Extinguishment	ACA
7419	1075505324	INE550F20015	HAZOOR MULTI PROJECTS LIMITED REs-EQ PP RS 2.5/-	Rights Entitlements	01-Mar-25	Debit	Extinguishment	ACA
7420	1077437390	INE429C01035	SINTEX INDUSTRIES LIMITED EQ NEW F.V RE.1/-	Equity Shares	01-Mar-25	Debit	Capital Reduction	ACA
7421	1080606844	INE227G20018	INDOWIND ENERGY LIMITED REs-EQ	Rights Entitlements	01-Mar-25	Debit	Extinguishment	ACA
7422	1081969297	INE699A01011	AMNS KHOPOLI LIMITED EQ	Equity Shares	01-Mar-25	Debit	Capital Reduction	ACA
7423	1085448769	INE572E20012	PNB HOUSING FINANCE LIMITED REs-EQ	Rights Entitlements	01-Mar-25	Debit	Extinguishment	ACA
7424	1100425658	INE291B01023	MINOSHA INDIA LIMITED EQ NEW FV RS.10/-	Equity Shares	01-Mar-25	Debit	Capital Reduction	ACA
7425	1103490098	INE993I20011	ENBEE TRADE AND FINANCE LIMITED REs - EQ	Rights Entitlements	01-Mar-25	Debit	Extinguishment	ACA
7426	1104053312	INE879A20019	SHREE RAMA MULTI-TECH LIMITED REs - EQ	Rights Entitlements	01-Mar-25	Debit	Extinguishment	ACA
7427	1110271617	INE088B01015	NATIONAL STEEL & AGRO INDS LTD EQ	Equity Shares	01-Mar-25	Debit	Capital Reduction	ACA
7428	1111572413	INE185U20019	KCD INDUSTRIES INDIA LIMITED REs - EQ	Rights Entitlements	01-Mar-25	Debit	Extinguishment	ACA
7429	1129390076	INE02TC07463	PKF FINANCE LIMITED SR 30 7.25 NCD 30SP23 FVRS1000	Debentures	01-Mar-25	Debit	Redemption	ACA
7430	1144612421	INE306N07KF1	TATA CAPITAL FINANCIAL SERVICES LIMITED SR II CAT III&IV 8.9 NCD 27SP23 FVRS1000	Debentures	01-Mar-25	Debit	Redemption	ACA
7431	1160405962	INE062A08173	STATE BANK OF INDIA SERIES 1 9.56 NCD PERPETUAL FVRS10LAC	Bonds	01-Mar-25	Debit	Redemption	ACA
7432	1164229143	INE175N20015	AERPACE INDUSTRIES LIMITED EQ REs	Rights Entitlements	01-Mar-25	Debit	Extinguishment	ACA
7433	1168388479	INE031A07998	HOUSING AND URBAN DEVELOPMENT CORPORATION LIM SR-1BTRCHII8.76BD13JN24FVRS1000 LOA UPTO3AP14	Bonds	01-Mar-25	Debit	Redemption	ACA
7434	1179574681	INE988E01036	RAMKRISHNA CASTING SOLUTIONS LIMITED EQ NEW FV RE. 1/-	Equity Shares	01-Mar-25	Debit	Capital Reduction	ACA
7435	1182513620	INE093R20011	LLOYDS ENGINEERING WORKS LIMITED EQ REs	Rights Entitlements	01-Mar-25	Debit	Extinguishment	ACA
7436	1184939334	INE309H20012	VISAGAR FINANCIAL SERVICES LIMITED REs-EQ	Rights Entitlements	01-Mar-25	Debit	Extinguishment	ACA
7437	1197137854	INE614B08047	THE KARNATAKA BANK LIMITED SR VI 12 BD 18FB29 FVRS1LAC	Bonds	01-Mar-25	Debit	Redemption	ACA
7438	1199183168	INE148I20012	SAMMAAN CAPITAL LIMITED REs - EQ PP RE. 0.67/-	Rights Entitlements	01-Mar-25	Debit	Extinguishment	ACA
7439	1199183269	INE047A20013	GRASIM INDUSTRIES LTD REs -EQ PP RE.0.50/-	Rights Entitlements	01-Mar-25	Debit	Extinguishment	ACA
7440	1199794945	INE501N20012	LA TIM METAL & INDUSTRIES LIMITED REs -EQ PP RE 0.50	Rights Entitlements	01-Mar-25	Debit	Extinguishment	ACA
7441	1199795046	INE225C20011	UDAIPUR CEMENT WORKS LIMITED EQ REs	Rights Entitlements	01-Mar-25	Debit	Extinguishment	ACA
7442	1203768635	INE300B20014	INDIAN INFOTECH AND SOFTWARE LIMITED EQ REs	Rights Entitlements	01-Mar-25	Debit	Extinguishment	ACA
7443	1208550378	INE861N20010	GENPHARMASEC LIMITED REs EQ	Rights Entitlements	01-Mar-25	Debit	Extinguishment	ACA
7444	1208976763	INE039A09OU2	IFCI LIMITED SRV OP-I 8.5BD 31MR24 FVRS5000 LOA UPTO17JL12	Bonds	01-Mar-25	Debit	Redemption	ACA
7445	1213627353	INE683A20015	THE SOUTH INDIAN BANK LIMITED EQ REs	Rights Entitlements	01-Mar-25	Debit	Extinguishment	ACA
7446	1220178761	INE036D08015	THE KARUR VYSYA BANK LIMITED TR A 11.95 BD 12JN29 FVRS1LAC	Bonds	01-Mar-25	Debit	Redemption	ACA
7447	1221758950	INE549A20018	HINDUSTAN CONSTRUCTION COMPANY LIMITED EQ REs	Rights Entitlements	01-Mar-25	Debit	Extinguishment	ACA
7448	1226776654	INE875R20011	BALKRISHNA PAPER MILLS LIMITED EQ REs	Rights Entitlements	01-Mar-25	Debit	Extinguishment	ACA
7449	1230167992	INE197A20016	JYOTI STRUCTURES LIMITED EQ REs	Rights Entitlements	01-Mar-25	Debit	Extinguishment	ACA
7450	1233727009	INE216A08027	BRITANNIA INDUSTRIES LTD 5.5 NCD 03JU24 FVRS29	Debentures	01-Mar-25	Debit	Redemption	ACA

7451	1237968010	INE530B20016	IIFL FINANCE LIMITED EQ REs	Rights Entitlements	01-Mar-25	Debit	Extinguishment	ACA
7452	1247265746	INE521L20022	BANAS FINANCE LIMITED EQ REs	Rights Entitlements	01-Mar-25	Debit	Extinguishment	ACA
7453	1251723546	IN8028B01036	SHARON BIO-MEDICINE LIMITED EQ NEW FV RS. 2/- LISTING/TRDG APRVL AWAITED	Equity Shares	01-Mar-25	Debit	Capital Reduction	ACA
7454	1251723612	INE190H20016	SAKUMA EXPORTS LIMITED EQ REs	Rights Entitlements	01-Mar-25	Debit	Extinguishment	ACA
7455	1255205523	INE683A08044	THE SOUTH INDIAN BANK LIMITED SR JU29 11.75 BD 26JU29 FV1LAC LOAUPTO01AP19	Bonds	01-Mar-25	Debit	Redemption	ACA
7456	1259139907	INE418N20035	INTEGRA ESSENTIA LIMITED EQ REs	Rights Entitlements	01-Mar-25	Debit	Extinguishment	ACA
7457	1260035209	INE02PG07280	A B T LIMITED SR JL21 12 NCD 20JL24 FVRS1000	Debentures	01-Mar-25	Debit	Redemption	ACA
7458	1270952628	INE145J20016	GUJARAT TOOLROOM LIMITED EQ REs	Rights Entitlements	01-Mar-25	Debit	Extinguishment	ACA
7459	1270955010	INE620A01025	SM DYECHEM LIMITED EQ NEW F.V. RS.10/-	Equity Shares	01-Mar-25	Debit	Capital Reduction	ACA
7460	1276897036	INE02PG07298	A B T LIMITED SR AU21 12 NCD 18AG24 FVRS1000	Debentures	01-Mar-25	Debit	Redemption	ACA
7461	1283925235	INE806C20018	TIL LIMITED EQ REs	Rights Entitlements	01-Mar-25	Debit	Extinguishment	ACA
7462	1284654963	INE227G20026	INDOWIND ENERGY LIMITED REs - EQ RS. 10/-	Rights Entitlements	01-Mar-25	Debit	Extinguishment	ACA
7463	1288330848	INE878H20016	INVENTURE GROWTH AND SECURITIES LIMITED EQ REs	Rights Entitlements	01-Mar-25	Debit	Extinguishment	ACA
7464	1289650083	INE192A20017	TATA CONSUMER PRODUCTS LIMITED REs - EQ RE. 1/-	Rights Entitlements	01-Mar-25	Debit	Extinguishment	ACA
7465	1292313579	IN9155A01020	TATA MOTORS LIMITED EQ NEW NPP FV RS.2/- CLASS A	Equity Shares	01-Mar-25	Debit	Scheme of Amalgamation	ACA
7466	1292932897	INE195E20012	LUHARUKA MEDIA & INFRA LIMITED REs - EQ RE. 1/-	Rights Entitlements	01-Mar-25	Debit	Extinguishment	ACA
7467	1295491184	INE027C01011	AHLCON PARENTERALS (INDIA) LIMITED EQ	Equity Shares	01-Mar-25	Debit	Capital Reduction	ACA
7468	1298367146	INE903A20017	JAYKAY ENTERPRISES LIMITED REs - EQ RE. 1/-	Rights Entitlements	01-Mar-25	Debit	Extinguishment	ACA
7469	1307975367	INE741L20018	DUCON INFRATECHNOLOGIES LIMITED REs - EQ RE. 1/-	Rights Entitlements	01-Mar-25	Debit	Extinguishment	ACA
7470	1311138090	INE529D20030	PATEL INTEGRATED LOGISTICS LIMITED (CN) REs - EQ RS. 10/-	Rights Entitlements	01-Mar-25	Debit	Extinguishment	ACA
7471	1313756370	INE251D01023	MODERN INDIA LIMITED EQ NEW RS.2/-	Equity Shares	01-Mar-25	Debit	Capital Reduction	ACA
7472	1314290285	INE888C20016	SADHANA NITRO CHEM LIMITED REs - EQ RE. 1/-	Rights Entitlements	01-Mar-25	Debit	Extinguishment	ACA
7473	1314293606	INE026L20030	TILAK VENTURES LIMITED REs - EQ RE. 1/-	Rights Entitlements	01-Mar-25	Debit	Extinguishment	ACA
7474	1314306074	IN9002A01024	RELIANCE INDUSTRIES LIMITED EQ PP RS. 2.50/-	Equity Shares	01-Mar-25	Debit	Forfeiture of securities	ACA
7475	1324699945	INE128R20015	KRETTO SYSCON LIMITED REs - EQ RE. 1/-	Rights Entitlements	01-Mar-25	Debit	Extinguishment	ACA
7476	1326924480	INE0ANL07025	ENERRGIA SKYI PROPERTIES PRIVATE LIMITED SR 1 16.90 LOA 15DC24 FVRS100	Debentures	01-Mar-25	Debit	Redemption	ACA
7477	1330169921	INE414G07HC0	MUTHOOT FINANCE LIMITED OPT III 7.25 NCD 23DC24 FVRS1000	Debentures	01-Mar-25	Debit	Redemption	ACA
7478	1330814119	INE621D01019	UNIVERSAL PRIME ALUMINIUM LIMITED EQ	Equity Shares	01-Mar-25	Debit	Capital Reduction	ACA
7479	1334119765	INE274R07923	CENTRUM RETAIL SERVICES LIMITED SR 02 14.03 LOA 02JN25 FVRS1LAC	Debentures	01-Mar-25	Debit	Redemption	ACA
7480	1334890968	INE477L07AM1	IIFL HOME FINANCE LIMITED SR II TR II NCD 03JN25 FVRS1000	Debentures	01-Mar-25	Debit	Redemption	ACA
7481	1337183831	INE628A20010	UPL LIMITED EQ REs PP RE. 0.50/-	Rights Entitlements	01-Mar-25	Debit	Extinguishment	ACA
7482	1340713251	INE540P07327	U.P. POWER CORPORATION LIMITED SR-II-F 10.15 BD 20JN25 FVRS250000	Bonds	01-Mar-25	Debit	Redemption	ACA
7483	1340716023	INE008A08U92	IDBI BANK LIMITED SR-III 8.725 BD 21JN25 FVRS10LAC	Bonds	01-Mar-25	Debit	Redemption	ACA
7484	1342688148	INE993I20029	ENBEE TRADE AND FINANCE LIMITED REs - EQ RS. 10/-	Rights Entitlements	01-Mar-25	Debit	Extinguishment	ACA
7485	1343159884	INE721A07PJ9	SHRIRAM FINANCE LIMITED SR II 8.66 NCD 28JN25 FVRS1000	Debentures	01-Mar-25	Debit	Redemption	ACA

7486	1343159885	INE721A07PM3	SHRIRAM FINANCE LIMITED SR V 9 NCD 28JN25 FVRS1000	Debentures	01-Mar-25	Debit	Redemption	ACA
7487	1343159886	INE721A07PP6	SHRIRAM FINANCE LIMITED SR VIII NCD 28JN25 FVRS1000	Debentures	01-Mar-25	Debit	Redemption	ACA
7488	1344518761	INE849B20010	ACE SOFTWARE EXPORTS LIMITED EQ REs PP RS. 5/-	Rights Entitlements	01-Mar-25	Debit	Extinguishment	ACA
7489	1345864069	INE0BNQ07048	AVANTI FINANCE PRIVATE LIMITED TR B 12 NCD 05FB25 FVRS10LAC	Debentures	01-Mar-25	Debit	Redemption	ACA
7490	1349232500	INE683A08051	THE SOUTH INDIAN BANK LIMITED SR I 13.75 BD PERPETUAL FVRS1LAC	Bonds	01-Mar-25	Debit	Redemption	ACA
7491	1349713309	INE01CY07XC8	ICL FINCORP LIMITED SR III MTHLY GEN 12.25 NCD 17FB25 FVRS1000	Debentures	01-Mar-25	Debit	Redemption	ACA
7492	1349713310	INE01CY07XD6	ICL FINCORP LIMITED SR III MTHLYSNR CTZ 12.75 NCD 17FB25 FVRS1000	Debentures	01-Mar-25	Debit	Redemption	ACA
7493	1351617574	INE055A07104	ADITYA BIRLA REAL ESTATE LIMITED SR XIX 6.32 LOA 21FB25 FVRS10LAC	Debentures	01-Mar-25	Debit	Redemption	ACA
7494	1352444942	INE535H07BZ4	SMFG INDIA CREDIT COMPANY LIMITED SR 101 OP II 8.54 NCD 24FB25 FVRS1LAC	Debentures	01-Mar-25	Debit	Redemption	ACA
7495	1352444951	INE909H08436	TMF HOLDINGS LIMITED SR D NCD 24FB25 FVRS10LAC	Debentures	01-Mar-25	Debit	Redemption	ACA
7496	1352500781	INE069B20015	ANUPAM FINSERV LIMITED REs - EQ RE. 1/-	Rights Entitlements	01-Mar-25	Debit	Extinguishment	ACA
7497	1352504343	INE680A20011	DHANLAXMI BANK LIMITED REs - EQ RS. 10/-	Rights Entitlements	01-Mar-25	Debit	Extinguishment	ACA
7498	1352843446	INE052I20016	CAMLIN FINE SCIENCES LIMITED REs - EQ RE. 1/-	Rights Entitlements	01-Mar-25	Debit	Extinguishment	ACA
7499	1354144139	INE0I0107283	QUADRILLION FINANCE PRIVATE LIMITED 14.50 LOA 01MR25 FVRS1LAC	Debentures	01-Mar-25	Debit	Redemption	ACA
7500	1355566949	INE526B20014	CALIFORNIA SOFTWARE COMPANY LIMITED REs - EQ PP RS. 2.5/-	Rights Entitlements	01-Mar-25	Debit	Extinguishment	ACA
7501	1357308946	INE245L01010	RDB REALTY & INFRASTRUCTURE LIMITED EQ	Equity Shares	01-Mar-25	Debit	Sub-Division	ACA
7502	1357308946	INE245L01010	RDB REALTY & INFRASTRUCTURE LIMITED EQ	Equity Shares	01-Mar-25	Debit	Sub-Division	ACA
7503	1357308946	INE245L01028	RDB REALTY & INFRASTRUCTURE LIMITED EQ NEW FV RE.1/-	Equity Shares	01-Mar-25	Credit	Sub-Division	ACA
7504	1357308946	INE245L01028	RDB REALTY & INFRASTRUCTURE LIMITED EQ NEW FV RE.1/-	Equity Shares	01-Mar-25	Credit	Sub-Division	ACA
7505	1357312350	INE0B4P14598	LOANTAP CREDIT PRODUCTS PRIVATE LIMITED 362D CP 17FEB25	Commercial Paper	01-Mar-25	Debit	Redemption	ACA
7506	1357312394	INE0NJ507019	SHRIPROP HOMES PRIVATE LIMITED NCD 12SP25 FVRS10LAC	Debentures	01-Mar-25	Debit	Redemption	ACA
7507	1357693321	INE048B01035	JAGSONPAL PHARMACEUTICALS LIMITED EQ NEW FV RE.2/-	Equity Shares	01-Mar-25	Credit	ESOP	ACA
7508	1357693321	IN8048B01026	JAGSONPAL PHARMACEUTICALS LIMITED EQ NEW FV RS. 2/-LISTING/TRADG APRVL AWAITED	Equity Shares	01-Mar-25	Debit	ESOP	ACA
7509	1357693324	INE876A01015	OASIS SECURITIES LIMITED EQ	Equity Shares	01-Mar-25	Debit	Sub-Division	ACA
7510	1357693324	INE876A01023	OASIS SECURITIES LIMITED EQ NEW FV RE.1/-	Equity Shares	01-Mar-25	Credit	Sub-Division	ACA
7511	1357694890	INE0J6607102	VIVIFI INDIA FINANCE PRIVATE LIMITED 22 NCD 17MR27 FVRS1000	Debentures	01-Mar-25	Credit	Restructuring	ACA
7512	1357694890	INE0J6607052	VIVIFI INDIA FINANCE PRIVATE LIMITED 22 NCD 31MR26 FVRS1000	Debentures	01-Mar-25	Debit	Restructuring	ACA
7513	1357695587	INE603K03018	IND-BARATH POWER INFRA LIMITED 0.001% CLASS C PREF 28OT19	Preference Shares	01-Mar-25	Debit	Reclassification	ACA
7514	1357695587	INE603K03059	IND-BARATH POWER INFRA LIMITED 0.001% CLASS C PREF 29OT22	Preference Shares	01-Mar-25	Debit	Reclassification	ACA
7515	1357695587	INE603K03083	IND-BARATH POWER INFRA LIMITED 0.001% CLASS C PREF 29OT25	Preference Shares	01-Mar-25	Credit	Reclassification	ACA
7516	1357700027	INE772R01010	SEWA GRIH RIN LIMITED EQ	Equity Shares	01-Mar-25	Credit	Conversion of preference shares into equity shares	ACA
7517	1357700027	INE772R03040	SEWA GRIH RIN LIMITED 0.01% SERIES D PREF 12OT42	Preference Shares	01-Mar-25	Debit	Conversion of preference shares into equity shares	ACA
7518	1357700037	INE1GY301016	A N P TECHNOLOGIES PRIVATE LIMITED EQ	Equity Shares	01-Mar-25	Debit	Sub-Division	ACA
7519	1357700037	INE1GY301024	A N P TECHNOLOGIES PRIVATE LIMITED EQ NEW FV RS 2/-	Equity Shares	01-Mar-25	Credit	Sub-Division	ACA
7520	1357700042	INE064T20018	INTERACTIVE FINANCIAL SERVICES LIMITED REs - EQ RS. 10/-	Rights Entitlements	01-Mar-25	Debit	Extinguishment	ACA

7521	1357700098	INE084A16CR4	BANK OF INDIA CD 27FEB25	Certificate of Deposit	01-Mar-25	Debit	Redemption	ACA
7522	1357700099	INE160A16OM8	PUNJAB NATIONAL BANK CD 25FEB25	Certificate of Deposit	01-Mar-25	Debit	Redemption	ACA
7523	1357700100	INE692A16GZ8	UNION BANK OF INDIA CD 27FEB25	Certificate of Deposit	01-Mar-25	Debit	Redemption	ACA
7524	1357700101	INE692A16GY1	UNION BANK OF INDIA CD 25FEB25	Certificate of Deposit	01-Mar-25	Debit	Redemption	ACA
7525	1357700104	INE238AD6819	AXIS BANK LIMITED CD 27FEB25	Certificate of Deposit	01-Mar-25	Debit	Redemption	ACA
7526	1357700113	INE261F16819	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVEL CD 26FEB25	Certificate of Deposit	01-Mar-25	Debit	Redemption	ACA
7527	1357700126	INE090AD6139	ICICI BANK LIMITED CD 27FEB25	Certificate of Deposit	01-Mar-25	Debit	Redemption	ACA
7528	1357700128	INE092T16WD5	IDFC FIRST BANK LIMITED CD 25FEB25	Certificate of Deposit	01-Mar-25	Debit	Redemption	ACA
7529	1357700129	INE551W16BN7	UJJIVAN SMALL FINANCE BANK LIMITED CD 24FEB25	Certificate of Deposit	01-Mar-25	Debit	Redemption	ACA
7530	1357700130	INE551W16BP2	UJJIVAN SMALL FINANCE BANK LIMITED CD 26FEB25	Certificate of Deposit	01-Mar-25	Debit	Redemption	ACA
7531	1357700132	INE092T16WE3	IDFC FIRST BANK LIMITED CD 26FEB25	Certificate of Deposit	01-Mar-25	Debit	Redemption	ACA
7532	1357700140	INE040A16FU3	HDFC BANK LIMITED CD 26FEB25	Certificate of Deposit	01-Mar-25	Debit	Redemption	ACA
7533	1357700141	INE237A166Y6	KOTAK MAHINDRA BANK LIMITED CD 25FEB25	Certificate of Deposit	01-Mar-25	Debit	Redemption	ACA
7534	1357700217	INE476A16ZM4	CANARA BANK CD 27FEB25	Certificate of Deposit	01-Mar-25	Debit	Redemption	ACA
7535	1357700565	INE01TJ07114	RADIANCE REALTY DEVELOPERS INDIA LIMITED SR IX 12 NCD 31MR25 FVRS10LAC	Debentures	01-Mar-25	Debit	Redemption	ACA
7536	1357700709	INF179KC1HE2	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF	Units	01-Mar-25	Debit	Redemption	ACA
7537	1357700709	INF179KC1JG3	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF GROWTH	Units	01-Mar-25	Credit	Allotment	ACA
7538	1357701084	INE02KN14374	GODREJ FINANCE LIMITED 88D CP 28FEB25	Commercial Paper	01-Mar-25	Debit	Redemption	ACA
7539	1357703354	INE870H14UA4	NETWORK18 MEDIA & INVESTMENTS LIMITED 91D CP 28FEB25	Commercial Paper	01-Mar-25	Debit	Redemption	ACA
7540	1357703356	INE850D14SV5	GODREJ AGROVET LIMITED 85D CP 28FEB25	Commercial Paper	01-Mar-25	Debit	Redemption	ACA
7541	1357703359	INE110O14CF8	AXIS SECURITIES LIMITED 364D CP 28FEB25	Commercial Paper	01-Mar-25	Debit	Redemption	ACA
7542	1357703360	INE110L14SR5	RELIANCE JIO INFOCOMM LIMITED 87D CP 28FEB25	Commercial Paper	01-Mar-25	Debit	Redemption	ACA
7543	1357703361	INE367Y14216	WHEELSEMI PRIVATE LIMITED 162D CP 28FEB25	Commercial Paper	01-Mar-25	Debit	Redemption	ACA
7544	1357703363	INE549K14BS0	MUTHOOT FINCORP LIMITED 176D CP 28FEB25	Commercial Paper	01-Mar-25	Debit	Redemption	ACA
7545	1357703364	INE556F14KG1	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA 287D CP 28FEB25	Commercial Paper	01-Mar-25	Debit	Redemption	ACA
7546	1357703365	INE756I14EM2	HDB FINANCIAL SERVICES LIMITED 22D CP 28FEB25	Commercial Paper	01-Mar-25	Debit	Redemption	ACA
7547	1357703366	INE824H14OM9	JULIUS BAER CAPITAL (INDIA) PRIVATE LIMITED 364D CP 28FEB25	Commercial Paper	01-Mar-25	Debit	Redemption	ACA
7548	1357703367	INE289B14JF2	GIC HOUSING FINANCE LIMITED 44D CP 28FEB25	Commercial Paper	01-Mar-25	Debit	Redemption	ACA
7549	1357703368	INE732I14AB4	ANGEL ONE LIMITED 85D CP 28FEB25	Commercial Paper	01-Mar-25	Debit	Redemption	ACA
7550	1357703369	INE047A14AC2	GRASIM INDUSTRIES LTD 91D CP 28FEB25	Commercial Paper	01-Mar-25	Debit	Redemption	ACA
7551	1357703370	INE850M14BY6	NORTHERN ARC CAPITAL LIMITED 365D CP 28FEB25	Commercial Paper	01-Mar-25	Debit	Redemption	ACA
7552	1357703371	INE081A14FI7	TATA STEEL LIMITED 35D CP 28FEB25	Commercial Paper	01-Mar-25	Debit	Redemption	ACA
7553	1357703372	INE028E14OD3	KOTAK SECURITIES LTD 273D CP 28FEB25	Commercial Paper	01-Mar-25	Debit	Redemption	ACA
7554	1357703373	INE233A14W24	GODREJ INDUSTRIES LIMITED 91D CP 28FEB25	Commercial Paper	01-Mar-25	Debit	Redemption	ACA
7555	1357703374	INE484J14VW2	GODREJ PROPERTIES LIMITED 91D CP 28FEB25	Commercial Paper	01-Mar-25	Debit	Redemption	ACA

7556	1357703375	INE723X14GL8	TRUST INVESTMENT ADVISORS PRIVATE LIMITED 364D CP 28FEB25	Commercial Paper	01-Mar-25	Debit	Redemption	ACA
7557	1357703376	INE530B14CI8	IIFL FINANCE LIMITED 91D CP 28FEB25	Commercial Paper	01-Mar-25	Debit	Redemption	ACA
7558	1357703377	INE523L14914	NUVAMA WEALTH AND INVESTMENT LIMITED 8D CP 28FEB25	Commercial Paper	01-Mar-25	Debit	Redemption	ACA
7559	1357703378	INE870H14TZ3	NETWORK18 MEDIA & INVESTMENTS LIMITED 91D CP 27FEB25	Commercial Paper	01-Mar-25	Debit	Redemption	ACA
7560	1357703379	INE02KN14242	GODREJ FINANCE LIMITED 365D CP 27FEB25	Commercial Paper	01-Mar-25	Debit	Redemption	ACA
7561	1357703380	INE850D14TC3	GODREJ AGROVET LIMITED 73D CP 27FEB25	Commercial Paper	01-Mar-25	Debit	Redemption	ACA
7562	1357703381	INE296G14362	MUTHOOT CAPITAL SERVICES LIMITED 150D CP 27FEB25	Commercial Paper	01-Mar-25	Debit	Redemption	ACA
7563	1357703382	INE01HV14615	VIVRITI CAPITAL LIMITED 94D CP 27FEB25	Commercial Paper	01-Mar-25	Debit	Redemption	ACA
7564	1357703517	INE0J6607110	VIVIFI INDIA FINANCE PRIVATE LIMITED 22.25 NCD 17MR27 FVRS1000	Debentures	01-Mar-25	Credit	Restructuring	ACA
7565	1357703517	INE0J6607060	VIVIFI INDIA FINANCE PRIVATE LIMITED 22.25 NCD 31MR26 FVRS1000	Debentures	01-Mar-25	Debit	Restructuring	ACA
7566	140478	INF063A01019	HDFC MUTUAL FUND UNITS	Units	01-Mar-25	Debit	Redemption	ACA
7567	1357693849	IN8295D01029	NACL INDUSTRIES LIMITED EQ NEW FV Re.1 LISTING/TRADING APPROVAL AWAI	Equity Shares	01-Mar-25	Credit	ESOP	CA
7568	1357693850	INE718A01027	YOKOGAWA INDIA LIMITED EQ NEW FV RS. 10/-	Equity Shares	01-Mar-25	Credit	Capital Reduction	CA
7569	1357693872	INE1JJI08018	HIRE PARK VIEW PRIVATE LIMITED SR B 12 NCD 29JN37 FVRS1LAC	Debentures	01-Mar-25	Credit	Allotment	CA
7570	1357694217	INE891H01019	MARUTI COTTEX LIMITED EQ	Equity Shares	01-Mar-25	Credit	Preferential Allotment	CA
7571	1357694218	INE18A701016	TRIUMPH GLOBAL INDIA PRIVATE LIMITED EQ	Equity Shares	01-Mar-25	Credit	Rights Issue	CA
7572	1357694219	INE0PFE01019	ANTHEA PHARMA PRIVATE LIMITED EQ	Equity Shares	01-Mar-25	Credit	Preferential Allotment	CA
7573	1357694220	INE0PFE01019	ANTHEA PHARMA PRIVATE LIMITED EQ	Equity Shares	01-Mar-25	Credit	Preferential Allotment	CA
7574	1357694221	INE0PFE01019	ANTHEA PHARMA PRIVATE LIMITED EQ	Equity Shares	01-Mar-25	Credit	Preferential Allotment	CA
7575	1357694887	INE062Y13025	MEHAI TECHNOLOGY LIMITED WARRANTS 30AP26	Warrants	01-Mar-25	Credit	Allotment	CA
7576	1357696244	INE01A801013	UTSAV SECURITIES LIMITED EQ	Equity Shares	01-Mar-25	Credit	Preferential Allotment	CA
7577	1357696996	INE352Q01013	NINESTARS INFORMATION TECHNOLOGIES PVT. LTD. EQ	Equity Shares	01-Mar-25	Credit	Private Placement	CA
7578	1357697105	INE352Q01013	NINESTARS INFORMATION TECHNOLOGIES PVT. LTD. EQ	Equity Shares	01-Mar-25	Credit	Private Placement	CA
7579	1357697206	INE352Q01013	NINESTARS INFORMATION TECHNOLOGIES PVT. LTD. EQ	Equity Shares	01-Mar-25	Credit	Private Placement	CA
7580	1357698116	INE01HD01016	SUNSOURCE ENERGY PRIVATE LIMITED EQ	Equity Shares	01-Mar-25	Credit	Rights Issue	CA
7581	1357698722	INE01TJ07130	RADIANCE REALTY DEVELOPERS INDIA LIMITED SR XII 12 NCD 31JN31 FVRS10LAC	Debentures	01-Mar-25	Credit	Allotment	CA
7582	1357699324	INF0RSKG2B09	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIPPON IND EQ OPPOR AIF SCH9-A1-HCI - Restric	Alternative Investment Fund	01-Mar-25	Credit	Allotment	CA
7583	1357699325	INF0RSKG2B17	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIPPON IND EQ OPPOR AIF SCH9-A1-HCH - Restric	Alternative Investment Fund	01-Mar-25	Credit	Allotment	CA
7584	1357699326	INF0RSKG2B41	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIPPON IND EQ OPPOR AIF SCH9-A1-HCL - Restric	Alternative Investment Fund	01-Mar-25	Credit	Allotment	CA
7585	1357699327	INF0RSKG2E14	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL D1 IBH - Restricted Transferabilit	Alternative Investment Fund	01-Mar-25	Credit	Allotment	CA
7586	1357699328	INF0RSKG2G04	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1 IAR - Restricted Transferabilit	Alternative Investment Fund	01-Mar-25	Credit	Allotment	CA
7587	1357699329	INF0RSKG2G20	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1 HEY - Restricted Transferabilit	Alternative Investment Fund	01-Mar-25	Credit	Allotment	CA
7588	1357699330	INF0RSKG2G38	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1 IAP - Restricted Transferabilit	Alternative Investment Fund	01-Mar-25	Credit	Allotment	CA
7589	1357699331	INF0RSKG2G61	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1 IBA - Restricted Transferabilit	Alternative Investment Fund	01-Mar-25	Credit	Allotment	CA
7590	1357699332	INF0RSKG2G79	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1 IBC - Restricted Transferabilit	Alternative Investment Fund	01-Mar-25	Credit	Allotment	CA

7591	1357699333	INF0RSKG2H03	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1 IBK - Restricted Transferabilit	Alternative Investment Fund	01-Mar-25	Credit	Allotment	CA
7592	1357699434	INF0RSKG2H45	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1 IBP - Restricted Transferabilit	Alternative Investment Fund	01-Mar-25	Credit	Allotment	CA
7593	1357699435	INF0RSKG2H60	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1 IBS - Restricted Transferabilit	Alternative Investment Fund	01-Mar-25	Credit	Allotment	CA
7594	1357699436	INF0RSKG2H86	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1 HEF - Restricted Transferabilit	Alternative Investment Fund	01-Mar-25	Credit	Allotment	CA
7595	1357699437	INF0RSKG2I02	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1 IBY - Restricted Transferabilit	Alternative Investment Fund	01-Mar-25	Credit	Allotment	CA
7596	1357699438	INF0RSKG2Q93	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1 - IGJ - Restricted Transferabilit	Alternative Investment Fund	01-Mar-25	Credit	Allotment	CA
7597	1357699439	INF0RSKG2R01	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1 - IGK - Restricted Transferabilit	Alternative Investment Fund	01-Mar-25	Credit	Allotment	CA
7598	1357699440	INF0RSKG2R50	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1 - IGQ - Restricted Transferabilit	Alternative Investment Fund	01-Mar-25	Credit	Allotment	CA
7599	1357699441	INF0RSKG2R76	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1 - IGS - Restricted Transferabilit	Alternative Investment Fund	01-Mar-25	Credit	Allotment	CA
7600	1357699442	INF0RSKG2R84	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1 - IGU - Restricted Transferabilit	Alternative Investment Fund	01-Mar-25	Credit	Allotment	CA
7601	1357699443	INF0RSKG2R92	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1 - IGV - Restricted Transferabilit	Alternative Investment Fund	01-Mar-25	Credit	Allotment	CA
7602	1357699444	INF0RSKG2S00	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 IGX CL DA3 - Restricted Transferabil	Alternative Investment Fund	01-Mar-25	Credit	Allotment	CA
7603	1357699445	INF0RSKG2T82	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 A1 IID - Restricted Transferability	Alternative Investment Fund	01-Mar-25	Credit	Allotment	CA
7604	1357699446	INF0RSKG2T90	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 DD2 IHQ - Restricted Transferability	Alternative Investment Fund	01-Mar-25	Credit	Allotment	CA
7605	1357699447	INF0RSKG2W12	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 A1-IIK - Restricted Transferability	Alternative Investment Fund	01-Mar-25	Credit	Allotment	CA
7606	1357699448	INF0RSKG2W20	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 A1-IIY - Restricted Transferability	Alternative Investment Fund	01-Mar-25	Credit	Allotment	CA
7607	1357699449	INF0RSKG2W38	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 A1-IIU - Restricted Transferability	Alternative Investment Fund	01-Mar-25	Credit	Allotment	CA
7608	1357699450	INF0RSKG2W46	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 A1-IIR - Restricted Transferability	Alternative Investment Fund	01-Mar-25	Credit	Allotment	CA
7609	1357699451	INF0RSKG2W53	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 DA1-IIZ - Restricted Transferability	Alternative Investment Fund	01-Mar-25	Credit	Allotment	CA
7610	1357699452	INF0RSKG2W79	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 A1-IJL - Restricted Transferability	Alternative Investment Fund	01-Mar-25	Credit	Allotment	CA
7611	1357699453	INF0RSKG2W87	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 A1-IJI - Restricted Transferability	Alternative Investment Fund	01-Mar-25	Credit	Allotment	CA
7612	1357699454	INF0RSKG2ZF7	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIPPON IND EQ OPPOR AIF SCH9-A1-HDH - Restric	Alternative Investment Fund	01-Mar-25	Credit	Allotment	CA
7613	1357699455	INF0RSKG2ZJ9	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIPPON IND EQ OPPOR AIF SCH9-A1-HDG - Restric	Alternative Investment Fund	01-Mar-25	Credit	Allotment	CA
7614	1357699456	INF0RSKG2ZK7	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIPPON IND EQ OPPOR AIF SCH9-A1-HBN - Restric	Alternative Investment Fund	01-Mar-25	Credit	Allotment	CA
7615	1357699457	INF0RSKG2ZL5	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIPPON IND EQ OPPOR AIF SCH9-A1-HDD - Restric	Alternative Investment Fund	01-Mar-25	Credit	Allotment	CA
7616	1357699458	INF0RSKG20C7	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1-IKX - Restricted Transferability	Alternative Investment Fund	01-Mar-25	Credit	Allotment	CA
7617	1357699459	INF0RSKG21H4	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A2-INW - Restricted Transferability	Alternative Investment Fund	01-Mar-25	Credit	Allotment	CA
7618	1357699460	INF0RSKG21J0	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL D1-IOL - Restricted Transferabilit	Alternative Investment Fund	01-Mar-25	Credit	Allotment	CA
7619	1357699461	INF0RSKG21K8	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1-IPA - Restricted Transferability	Alternative Investment Fund	01-Mar-25	Credit	Allotment	CA
7620	1357699462	INF0RSKG22C3	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1-ILB - Restricted Transferability	Alternative Investment Fund	01-Mar-25	Credit	Allotment	CA
7621	1357699463	INF0RSKG22F6	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A3-IMA - Restricted Transferability	Alternative Investment Fund	01-Mar-25	Credit	Allotment	CA
7622	1357699464	INF0RSKG23A5	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1-IJX - Restricted Transferability	Alternative Investment Fund	01-Mar-25	Credit	Allotment	CA
7623	1357699465	INF0RSKG23B3	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1-IKS - Restricted Transferability	Alternative Investment Fund	01-Mar-25	Credit	Allotment	CA
7624	1357699466	INF0RSKG23E7	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1`-IMR - Restricted Transferability	Alternative Investment Fund	01-Mar-25	Credit	Allotment	CA
7625	1357699467	INF0RSKG24F2	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 Class A1-IKF - Restricted Transferabili	Alternative Investment Fund	01-Mar-25	Credit	Allotment	CA

7626	1357699468	INF0RSKG29X4	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO9 DD1 IQF - Restricted Transferability	Alternative Investment Fund	01-Mar-25	Credit	Allotment	CA
7627	1357699469	INF0RSKG2797	NIPPON INDIA EVENT OPPORTUNITIES TRUST EQ OPPORTUNITIES AIF SCH 7- D1 EYE - Restrict	Alternative Investment Fund	01-Mar-25	Credit	Allotment	CA
7628	1357699470	INF0RSKH2010	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO9 A1 IQH - Restricted Transferability	Alternative Investment Fund	01-Mar-25	Credit	Allotment	CA
7629	1357699471	INF0RSKH2028	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO9 DA1 IQL - Restricted Transferability	Alternative Investment Fund	01-Mar-25	Credit	Allotment	CA
7630	1357699472	INF0RSKH2036	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO9 D1 IQJ - Restricted Transferability	Alternative Investment Fund	01-Mar-25	Credit	Allotment	CA
7631	1357699473	INF0RSKH2507	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO 9 A1 ISC - Restricted Transferability	Alternative Investment Fund	01-Mar-25	Credit	Allotment	CA
7632	1357699474	INF0RSKH2515	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO 9 A1 IQG - Restricted Transferability	Alternative Investment Fund	01-Mar-25	Credit	Allotment	CA
7633	1357699475	INF0RSKH2549	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO 9 A1 IPV - Restricted Transferability	Alternative Investment Fund	01-Mar-25	Credit	Allotment	CA
7634	1357699476	INF0RSKH2614	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO 9 A1 IUK - Restricted Transferability	Alternative Investment Fund	01-Mar-25	Credit	Allotment	CA
7635	1357699477	INF0RSKH2671	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO 9 A1 ITV - Restricted Transferability	Alternative Investment Fund	01-Mar-25	Credit	Allotment	CA
7636	1357699478	INF0RSKH2689	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO 9 DD1 IUZ - Restricted Transferability	Alternative Investment Fund	01-Mar-25	Credit	Allotment	CA
7637	1357699479	INF0RSKH2705	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO 9 DA1 IUY - Restricted Transferability	Alternative Investment Fund	01-Mar-25	Credit	Allotment	CA
7638	1357699480	INF0RSKH2713	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO 9 A1 IVB - Restricted Transferability	Alternative Investment Fund	01-Mar-25	Credit	Allotment	CA
7639	1357699481	INF0RSKH2721	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO 9 A1 IVD - Restricted Transferability	Alternative Investment Fund	01-Mar-25	Credit	Allotment	CA
7640	1357699482	INF0RSKH2739	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO 9 A1 IVC - Restricted Transferability	Alternative Investment Fund	01-Mar-25	Credit	Allotment	CA
7641	1357699483	INF0RSKH2747	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO 9 A1 IUX - Restricted Transferability	Alternative Investment Fund	01-Mar-25	Credit	Allotment	CA
7642	1357699484	INF0RSKH2754	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO9 A1 IUQ - Restricted Transferability	Alternative Investment Fund	01-Mar-25	Credit	Allotment	CA
7643	1357699485	INF0RSKH2762	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO9 A1 IUP - Restricted Transferability	Alternative Investment Fund	01-Mar-25	Credit	Allotment	CA
7644	1357699486	INF0RSKH2770	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO9 A2 IUV - Restricted Transferability	Alternative Investment Fund	01-Mar-25	Credit	Allotment	CA
7645	1357699487	INF0RSKH2788	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO9 A1 IUN - Restricted Transferability	Alternative Investment Fund	01-Mar-25	Credit	Allotment	CA
7646	1357699488	INF0RSKH2796	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO9 A1 IUO - Restricted Transferability	Alternative Investment Fund	01-Mar-25	Credit	Allotment	CA
7647	1357699489	INE03S507055	ROYALREALTORS SKY HEIGHT PRIVATE LIMITED SR I RR NCD 31DC28 FVRS1LAC	Debentures	01-Mar-25	Credit	Allotment	CA
7648	1357699490	INF0RSKG2O04	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO SCH 9CL D5 IFB - Restricted Transferabi	Alternative Investment Fund	01-Mar-25	Credit	Allotment	CA
7649	1357699491	INF0RSKG2O20	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO SCH 9CL A1 IFH - Restricted Transferabi	Alternative Investment Fund	01-Mar-25	Credit	Allotment	CA
7650	1357699492	INF0RSKG2O38	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO SCH 9CL DD1 IFL - Restricted Transferab	Alternative Investment Fund	01-Mar-25	Credit	Allotment	CA
7651	1357699493	INF0RSKG2O95	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO SCH 9CL A1 IFY - Restricted Transferabi	Alternative Investment Fund	01-Mar-25	Credit	Allotment	CA
7652	1357699494	INF0RSKH2804	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO9 A1 IUW - Restricted Transferability	Alternative Investment Fund	01-Mar-25	Credit	Allotment	CA
7653	1357699496	INF0RSKG2P03	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO SCH 9CL A1 IFZ - Restricted Transferabi	Alternative Investment Fund	01-Mar-25	Credit	Allotment	CA
7654	1357699497	INF0RSKG2P11	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO SCH 9CL A1 IFJ - Restricted Transferabi	Alternative Investment Fund	01-Mar-25	Credit	Allotment	CA
7655	1357699498	INF0RSKG2P45	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO SCH 9CL A1 IFN - Restricted Transferabi	Alternative Investment Fund	01-Mar-25	Credit	Allotment	CA
7656	1357699499	INF0RSKG2P52	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO SCH 9CL A1 IFO - Restricted Transferabi	Alternative Investment Fund	01-Mar-25	Credit	Allotment	CA
7657	1357699500	INF0RSKG2P60	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO SCH 9CL A1 IFP - Restricted Transferabi	Alternative Investment Fund	01-Mar-25	Credit	Allotment	CA
7658	1357699501	INF0RSKG2P78	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO SCH 9CL D1 IFQ - Restricted Transferabi	Alternative Investment Fund	01-Mar-25	Credit	Allotment	CA
7659	1357699502	INF0RSKG2P86	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO SCH 9CL A1 IFR - Restricted Transferabi	Alternative Investment Fund	01-Mar-25	Credit	Allotment	CA
7660	1357699503	INF0RSKG2Q02	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO SCH 9CL A1 IFT - Restricted Transferabi	Alternative Investment Fund	01-Mar-25	Credit	Allotment	CA

7661	1357699504	INF0RSKG2Q10	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1 - IGA - Restricted Transferabilit	Alternative Investment Fund	01-Mar-25	Credit	Allotment	CA
7662	1357699505	INF0RSKG2Q51	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1 - IGF - Restricted Transferabilit	Alternative Investment Fund	01-Mar-25	Credit	Allotment	CA
7663	1357699506	INF0RSKG2Q77	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1 - IGH - Restricted Transferabilit	Alternative Investment Fund	01-Mar-25	Credit	Allotment	CA
7664	1357699507	INF0RSKG2Q85	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1 - IGI - Restricted Transferabilit	Alternative Investment Fund	01-Mar-25	Credit	Allotment	CA
7665	1357699508	INF0RSKG2S34	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 IHL CL A1 - Restricted Transferabili	Alternative Investment Fund	01-Mar-25	Credit	Allotment	CA
7666	1357699509	INF0RSKG2S83	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 IGZ CL A1 - Restricted Transferabili	Alternative Investment Fund	01-Mar-25	Credit	Allotment	CA
7667	1357699510	INF0RSKG2T25	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 IHI CL A1 - Restricted Transferabili	Alternative Investment Fund	01-Mar-25	Credit	Allotment	CA
7668	1357699511	INF0RSKG2T41	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 IHM CL A1 - Restricted Transferabili	Alternative Investment Fund	01-Mar-25	Credit	Allotment	CA
7669	1357699512	INF0RSKG2T58	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 A1 IHU - Restricted Transferability	Alternative Investment Fund	01-Mar-25	Credit	Allotment	CA
7670	1357699513	INF0RSKG2T74	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 D2 IHZ - Restricted Transferability	Alternative Investment Fund	01-Mar-25	Credit	Allotment	CA
7671	1357699514	INF0RSKG2X03	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 A1-IJH - Restricted Transferability	Alternative Investment Fund	01-Mar-25	Credit	Allotment	CA
7672	1357699515	INF0RSKG2X29	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 A1-IJE - Restricted Transferability	Alternative Investment Fund	01-Mar-25	Credit	Allotment	CA
7673	1357699516	INF0RSKG2X37	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 A1-IIW - Restricted Transferability	Alternative Investment Fund	01-Mar-25	Credit	Allotment	CA
7674	1357699517	INF0RSKG2X52	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 D1-IJA - Restricted Transferability	Alternative Investment Fund	01-Mar-25	Credit	Allotment	CA
7675	1357699518	INF0RSKG2X86	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 A1-IJG - Restricted Transferability	Alternative Investment Fund	01-Mar-25	Credit	Allotment	CA
7676	1357699519	INF0RSKG2XR7	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIPP IND EQ OPP SCH 9CL D2-HAT - Restricted	Alternative Investment Fund	01-Mar-25	Credit	Allotment	CA
7677	1357699520	INF0RSKG2XV9	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIPP IND EQ OPP SCH 9CL D1-HAG - Restricted	Alternative Investment Fund	01-Mar-25	Credit	Allotment	CA
7678	1357699521	INF0RSKG2Y69	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1-IJW - Restricted Transferability	Alternative Investment Fund	01-Mar-25	Credit	Allotment	CA
7679	1357699522	INF0RSKG2Y85	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL D1-IJP - Restricted Transferability	Alternative Investment Fund	01-Mar-25	Credit	Allotment	CA
7680	1357699523	INF0RSKG2YB9	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIPP IND EQ OPP SCH 9CL A1-HAE - Restricted	Alternative Investment Fund	01-Mar-25	Credit	Allotment	CA
7681	1357699524	INF0RSKG2YM6	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIPP IND EQ OPP SCH 9CL A1-HAS - Restricted	Alternative Investment Fund	01-Mar-25	Credit	Allotment	CA
7682	1357699525	INF0RSKG2YV7	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIPPON IND EQ OPPOR AIF SCH9-A1-HCP - Restric	Alternative Investment Fund	01-Mar-25	Credit	Allotment	CA
7683	1357699526	INF0RSKG2Z01	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1-IKK - Restricted Transferability	Alternative Investment Fund	01-Mar-25	Credit	Allotment	CA
7684	1357699527	INF0RSKG2Z43	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1-IKM - Restricted Transferability	Alternative Investment Fund	01-Mar-25	Credit	Allotment	CA
7685	1357699528	INF0RSKG2Z50	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1-IKP - Restricted Transferability	Alternative Investment Fund	01-Mar-25	Credit	Allotment	CA
7686	1357699529	INF0RSKG2Z68	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1-IKN - Restricted Transferability	Alternative Investment Fund	01-Mar-25	Credit	Allotment	CA
7687	1357699530	INF0RSKG2ZC4	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIPPON IND EQ OPPOR AIF SCH9-A1-HCQ - Restric	Alternative Investment Fund	01-Mar-25	Credit	Allotment	CA
7688	1357699631	INF0RSKG2ZN1	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIPPON IND EQ OPPOR AIF SCH9-A1-HBT - Restric	Alternative Investment Fund	01-Mar-25	Credit	Allotment	CA
7689	1357699632	INF0RSKG2ZQ4	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIPPON IND EQ OPPOR AIF SCH9-A2-HDA - Restric	Alternative Investment Fund	01-Mar-25	Credit	Allotment	CA
7690	1357699633	INF0RSKG2ZT8	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIPPON IND EQ OPPOR AIF SCH9-A1-HDF - Restric	Alternative Investment Fund	01-Mar-25	Credit	Allotment	CA
7691	1357699634	INF0RSKG2ZU6	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIPPON IND EQ OPPOR AIF SCH9-A1-HCU - Restric	Alternative Investment Fund	01-Mar-25	Credit	Allotment	CA
7692	1357699635	INF0RSKG2ZW2	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIPPON IND EQ OPPOR AIF SCH9-A1-HCV - Restric	Alternative Investment Fund	01-Mar-25	Credit	Allotment	CA
7693	1357699636	INF0RSKG2ZX0	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIPPON IND EQ OPPOR AIF SCH9-A1-HBP - Restric	Alternative Investment Fund	01-Mar-25	Credit	Allotment	CA
7694	1357699637	INF0RSKG26E0	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1-IMO - Restricted Transferability	Alternative Investment Fund	01-Mar-25	Credit	Allotment	CA
7695	1357699638	INF0RSKG26F7	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 Class D1-IKE - Restricted Transferabili	Alternative Investment Fund	01-Mar-25	Credit	Allotment	CA

7696	1357699639	INF0RSKG26G5	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL DA1-IMV - Restricted Transferability	Alternative Investment Fund	01-Mar-25	Credit	Allotment	CA
7697	1357699640	INF0RSKG27F5	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1-INH - Restricted Transferability	Alternative Investment Fund	01-Mar-25	Credit	Allotment	CA
7698	1357699641	INF0RSKG27G3	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1-IMY - Restricted Transferability	Alternative Investment Fund	01-Mar-25	Credit	Allotment	CA
7699	1357699642	INF0RSKG27H1	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL DA1-IOF - Restricted Transferabili	Alternative Investment Fund	01-Mar-25	Credit	Allotment	CA
7700	1357699643	INF0RSKG27I9	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1-IOE - Restricted Transferabilit	Alternative Investment Fund	01-Mar-25	Credit	Allotment	CA
7701	1357699644	INF0RSKG27J7	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1-IOV - Restricted Transferabilit	Alternative Investment Fund	01-Mar-25	Credit	Allotment	CA
7702	1357699645	INF0RSKG27V2	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO 9 D1 IRW - Restricted Transferability	Alternative Investment Fund	01-Mar-25	Credit	Allotment	CA
7703	1357699646	INF0RSKG27Z3	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO 9 A1 IRT - Restricted Transferability	Alternative Investment Fund	01-Mar-25	Credit	Allotment	CA
7704	1357699647	INF0RSKG28B2	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1-IKY - Restricted Transferability	Alternative Investment Fund	01-Mar-25	Credit	Allotment	CA
7705	1357699648	INF0RSKG28C0	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1-ILJ - Restricted Transferability	Alternative Investment Fund	01-Mar-25	Credit	Allotment	CA
7706	1357699649	INF0RSKG28D8	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A2-IMK - Restricted Transferability	Alternative Investment Fund	01-Mar-25	Credit	Allotment	CA
7707	1357699650	INF0RSKG28G1	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1-INY - Restricted Transferability	Alternative Investment Fund	01-Mar-25	Credit	Allotment	CA
7708	1357699651	INF0RSKG28I7	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1-IOA - Restricted Transferabilit	Alternative Investment Fund	01-Mar-25	Credit	Allotment	CA
7709	1357699652	INF0RSKG28J5	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1-IOR - Restricted Transferabilit	Alternative Investment Fund	01-Mar-25	Credit	Allotment	CA
7710	1357699653	INF0RSKG28L1	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO9 A1 IRH - Restricted Transferability	Alternative Investment Fund	01-Mar-25	Credit	Allotment	CA
7711	1357699654	INF0RSKG28O5	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO9 A1 IPK - Restricted Transferability	Alternative Investment Fund	01-Mar-25	Credit	Allotment	CA
7712	1357699655	INF0RSKG28T4	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO9 A3 IPQ - Restricted Transferability	Alternative Investment Fund	01-Mar-25	Credit	Allotment	CA
7713	1357699656	INF0RSKG28V0	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO9 D1 IQW - Restricted Transferability	Alternative Investment Fund	01-Mar-25	Credit	Allotment	CA
7714	1357699657	INF0RSKG28X6	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO9 A1 IQZ - Restricted Transferability	Alternative Investment Fund	01-Mar-25	Credit	Allotment	CA
7715	1357699658	INF0RSKG29A2	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1-ILU - Restricted Transferability	Alternative Investment Fund	01-Mar-25	Credit	Allotment	CA
7716	1357699659	INF0RSKG29D6	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1-IMI - Restricted Transferability	Alternative Investment Fund	01-Mar-25	Credit	Allotment	CA
7717	1357699660	INF0RSKG29G9	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1-INN - Restricted Transferability	Alternative Investment Fund	01-Mar-25	Credit	Allotment	CA
7718	1357699661	INF0RSKH2051	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO9 A1 IQT - Restricted Transferability	Alternative Investment Fund	01-Mar-25	Credit	Allotment	CA
7719	1357699662	INF0RSKH2242	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO 9 A1 ISI - Restricted Transferability	Alternative Investment Fund	01-Mar-25	Credit	Allotment	CA
7720	1357699663	INF0RSKH2259	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO 9 A1 IPI - Restricted Transferability	Alternative Investment Fund	01-Mar-25	Credit	Allotment	CA
7721	1357699664	INF0RSKH2283	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO 9 D1 IPH - Restricted Transferability	Alternative Investment Fund	01-Mar-25	Credit	Allotment	CA
7722	1357699665	INF0RSKH2390	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO 9 A2 IRZ - Restricted Transferability	Alternative Investment Fund	01-Mar-25	Credit	Allotment	CA
7723	1357699666	INF0RSKG2B66	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9CL A1 - HCY - Restricted Transferabili	Alternative Investment Fund	01-Mar-25	Credit	Allotment	CA
7724	1357699667	INF0RSKG2B74	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9CL A1 - HDL - Restricted Transferabili	Alternative Investment Fund	01-Mar-25	Credit	Allotment	CA
7725	1357699668	INF0RSKH2440	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO 9 D1 IRD - Restricted Transferability	Alternative Investment Fund	01-Mar-25	Credit	Allotment	CA
7726	1357699669	INF0RSKH2465	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO 9 A1 IQQ - Restricted Transferability	Alternative Investment Fund	01-Mar-25	Credit	Allotment	CA
7727	1357699670	INF0RSKH2499	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO 9 A2 IQK - Restricted Transferability	Alternative Investment Fund	01-Mar-25	Credit	Allotment	CA
7728	1357699671	INF0RSKG2E63	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL D1 IBL - Restricted Transferabilit	Alternative Investment Fund	01-Mar-25	Credit	Allotment	CA
7729	1357699672	INF0RSKG2F05	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL D1 ICK - Restricted Transferabilit	Alternative Investment Fund	01-Mar-25	Credit	Allotment	CA
7730	1357699673	INF0RSKG2J50	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1 ICL - Restricted Transferabilit	Alternative Investment Fund	01-Mar-25	Credit	Allotment	CA

7731	1357699674	INF0RSKG2J68	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1 ICN - Restricted Transferabilit	Alternative Investment Fund	01-Mar-25	Credit	Allotment	CA
7732	1357699675	INF0RSKG2J92	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1 IEA - Restricted Transferabili	Alternative Investment Fund	01-Mar-25	Credit	Allotment	CA
7733	1357699676	INF0RSKG2K08	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL DD1 IEB - Restricted Transferabili	Alternative Investment Fund	01-Mar-25	Credit	Allotment	CA
7734	1357699677	INF0RSKG2K57	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1 IED - Restricted Transferabili	Alternative Investment Fund	01-Mar-25	Credit	Allotment	CA
7735	1357699678	INF0RSKG2L15	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1 IEJ - Restricted Transferabili	Alternative Investment Fund	01-Mar-25	Credit	Allotment	CA
7736	1357699679	INF0RSKG2L56	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1 IDI - Restricted Transferabilit	Alternative Investment Fund	01-Mar-25	Credit	Allotment	CA
7737	1357699680	INF0RSKG2L72	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1 IDG - Restricted Transferabilit	Alternative Investment Fund	01-Mar-25	Credit	Allotment	CA
7738	1357699681	INF0RSKG2L98	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1 IDK - Restricted Transferabilit	Alternative Investment Fund	01-Mar-25	Credit	Allotment	CA
7739	1357699682	INF0RSKG2M06	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1 IDL - Restricted Transferabilit	Alternative Investment Fund	01-Mar-25	Credit	Allotment	CA
7740	1357699683	INF0RSKG2M14	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A2 IDN - Restricted Transferabilit	Alternative Investment Fund	01-Mar-25	Credit	Allotment	CA
7741	1357699684	INF0RSKG2M97	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1 ICY - Restricted Transferabilit	Alternative Investment Fund	01-Mar-25	Credit	Allotment	CA
7742	1357699685	INF0RSKG2N62	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO SCH 9CL A1 IEY - Restricted Transferabi	Alternative Investment Fund	01-Mar-25	Credit	Allotment	CA
7743	1357699686	INF0RSKG2A00	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIPPON IND EQ OPPOR AIF SCH9-A1-HBM - Restric	Alternative Investment Fund	01-Mar-25	Credit	Allotment	CA
7744	1357699687	INF0RSKG2A26	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIPPON IND EQ OPPOR AIF SCH9-A1-HBI - Restric	Alternative Investment Fund	01-Mar-25	Credit	Allotment	CA
7745	1357699688	INF0RSKG2C24	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9CL A1 - HDP - Restricted Transferabili	Alternative Investment Fund	01-Mar-25	Credit	Allotment	CA
7746	1357699689	INF0RSKG2C99	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9CL A1 - HDV - Restricted Transferabili	Alternative Investment Fund	01-Mar-25	Credit	Allotment	CA
7747	1357699690	INF0RSKG2N70	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO SCH 9CL A1 IEZ - Restricted Transferabi	Alternative Investment Fund	01-Mar-25	Credit	Allotment	CA
7748	1357699691	INF0RSKG2D07	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO AIF SCH 9CL A1 HDY - Restricted Transfe	Alternative Investment Fund	01-Mar-25	Credit	Allotment	CA
7749	1357699692	INF0RSKG2D31	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO AIF SCH 9CL A1 HEA - Restricted Transfe	Alternative Investment Fund	01-Mar-25	Credit	Allotment	CA
7750	1357699693	INF0RSKG2D49	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO AIF SCH 9CL A1 HDZ - Restricted Transfe	Alternative Investment Fund	01-Mar-25	Credit	Allotment	CA
7751	1357699694	INF0RSKG2I28	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1 IBW - Restricted Transferabilit	Alternative Investment Fund	01-Mar-25	Credit	Allotment	CA
7752	1357699695	INF0RSKG2I36	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1 IBX - Restricted Transferabilit	Alternative Investment Fund	01-Mar-25	Credit	Allotment	CA
7753	1357699696	INF0RSKG2I77	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1 HEJ - Restricted Transferabilit	Alternative Investment Fund	01-Mar-25	Credit	Allotment	CA
7754	1357699697	INF0RSKG2J35	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1 ICI - Restricted Transferabilit	Alternative Investment Fund	01-Mar-25	Credit	Allotment	CA
7755	1357699698	INF0RSKG2U48	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 A1 IHO - Restricted Transferability	Alternative Investment Fund	01-Mar-25	Credit	Allotment	CA
7756	1357699699	INF0RSKG2U89	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 A1 IHY - Restricted Transferability	Alternative Investment Fund	01-Mar-25	Credit	Allotment	CA
7757	1357699700	INF0RSKG2U97	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 A1 IIF - Restricted Transferability	Alternative Investment Fund	01-Mar-25	Credit	Allotment	CA
7758	1357699701	INF0RSKG2V13	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 D1-IIX - Restricted Transferability	Alternative Investment Fund	01-Mar-25	Credit	Allotment	CA
7759	1357699702	INF0RSKG2V39	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 A1-IIM - Restricted Transferability	Alternative Investment Fund	01-Mar-25	Credit	Allotment	CA
7760	1357699703	INF0RSKG2V54	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 A1-IIL - Restricted Transferability	Alternative Investment Fund	01-Mar-25	Credit	Allotment	CA
7761	1357699704	INF0RSKG20D5	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1-ILL - Restricted Transferability	Alternative Investment Fund	01-Mar-25	Credit	Allotment	CA
7762	1357699705	INF0RSKG20E3	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1-IMM - Restricted Transferability	Alternative Investment Fund	01-Mar-25	Credit	Allotment	CA
7763	1357699706	INF0RSKG21A9	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1-IKA - Restricted Transferability	Alternative Investment Fund	01-Mar-25	Credit	Allotment	CA
7764	1357699707	INF0RSKG21C5	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1-ILA - Restricted Transferability	Alternative Investment Fund	01-Mar-25	Credit	Allotment	CA
7765	1357699708	INF0RSKG21E1	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1-IMU - Restricted Transferability	Alternative Investment Fund	01-Mar-25	Credit	Allotment	CA

7766	1357699709	INF0RSKG21G6	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A2-INK - Restricted Transferability	Alternative Investment Fund	01-Mar-25	Credit	Allotment	CA
7767	1357699710	INF0RSKG24K2	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL DD1-IOW - Restricted Transferability	Alternative Investment Fund	01-Mar-25	Credit	Allotment	CA
7768	1357699711	INF0RSKG25H5	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL D1-INM - Restricted Transferability	Alternative Investment Fund	01-Mar-25	Credit	Allotment	CA
7769	1357699712	INF0RSKG25I3	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL D1-IOC - Restricted Transferabilit	Alternative Investment Fund	01-Mar-25	Credit	Allotment	CA
7770	1357699713	INF0RSKG29H7	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1-IOQ - Restricted Transferabilit	Alternative Investment Fund	01-Mar-25	Credit	Allotment	CA
7771	1357699714	INF0RSKG29U0	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO9 A1 IPY - Restricted Transferability	Alternative Investment Fund	01-Mar-25	Credit	Allotment	CA
7772	1357699715	INF0RSKG29V8	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO9 A1 IQN - Restricted Transferability	Alternative Investment Fund	01-Mar-25	Credit	Allotment	CA
7773	1357699716	INF0RSKH2697	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO 9 A1 IVB - Restricted Transferability	Alternative Investment Fund	01-Mar-25	Credit	Allotment	CA
7774	1357699717	INF0RSKH2812	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO9 A1 IUU - Restricted Transferability	Alternative Investment Fund	01-Mar-25	Credit	Allotment	CA
7775	1357699718	INF0RSKH2820	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO9 A1 IUM - Restricted Transferability	Alternative Investment Fund	01-Mar-25	Credit	Allotment	CA
7776	1357699719	INF0RSKH2846	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO9 A1 IUT - Restricted Transferability	Alternative Investment Fund	01-Mar-25	Credit	Allotment	CA
7777	1357699720	INF0RSKH2853	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO9 A1 IVR - Restricted Transferability	Alternative Investment Fund	01-Mar-25	Credit	Allotment	CA
7778	1357699721	INF0RSKH2861	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO9 A1 IVO - Restricted Transferability	Alternative Investment Fund	01-Mar-25	Credit	Allotment	CA
7779	1357699722	INF0RSKH2887	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO9 D1 IVN - Restricted Transferability	Alternative Investment Fund	01-Mar-25	Credit	Allotment	CA
7780	1357699723	INF0RSKH2911	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO9 A1 IVK - Restricted Transferability	Alternative Investment Fund	01-Mar-25	Credit	Allotment	CA
7781	1357699724	INF0RSKH2929	NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO9 D1 IVI - Restricted Transferability	Alternative Investment Fund	01-Mar-25	Credit	Allotment	CA
7782	1357699926	INE481G01011	ULTRATECH CEMENT LIMITED EQ	Equity Shares	01-Mar-25	Debit	ESOP	CA
7783	1357699926	INE481G01011	ULTRATECH CEMENT LIMITED EQ	Equity Shares	01-Mar-25	Credit	ESOP	CA
7784	1357700029	INE260B01028	GODFREY PHILLIPS INDIA LIMITED EQ NEW FV RS. 2/-	Equity Shares	01-Mar-25	Credit	ESOP	CA
7785	1357700029	INE260B01028	GODFREY PHILLIPS INDIA LIMITED EQ NEW FV RS. 2/-	Equity Shares	01-Mar-25	Debit	ESOP	CA
7786	1357700029	INE260B01028	GODFREY PHILLIPS INDIA LIMITED EQ NEW FV RS. 2/-	Equity Shares	01-Mar-25	Credit	ESOP	CA
7787	1357700029	INE260B01028	GODFREY PHILLIPS INDIA LIMITED EQ NEW FV RS. 2/-	Equity Shares	01-Mar-25	Credit	ESOP	CA
7788	1357700029	INE260B01028	GODFREY PHILLIPS INDIA LIMITED EQ NEW FV RS. 2/-	Equity Shares	01-Mar-25	Credit	ESOP	CA
7789	1357700041	INE704H13035	CINELINE INDIA LIMITED WARRANTS 03AG26	Warrants	01-Mar-25	Credit	Allotment	CA
7790	1357700043	INF0SDI22477	NIPPON INDIA AIF TRUST CREDIT OPPOR AIF SCH 1 CL B1 CB9 - Restricte	Alternative Investment Fund	01-Mar-25	Credit	Allotment	CA
7791	1357700094	IN8674K01012	ADITYA BIRLA CAPITAL LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	01-Mar-25	Credit	ESOP	CA
7792	1357700095	IN8572A01027	J B CHEMICALS AND PHARMACEUTICALS LIMITED EQ NEW FV RE 1/- LISTING/TRDG APRVL AWAITED	Equity Shares	01-Mar-25	Credit	ESOP	CA
7793	1357700114	IN8326A01010	LUPIN LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	01-Mar-25	Credit	ESOP	CA
7794	1357700116	INE0NJZ01011	SRICHAKRA POLYPLAST (INDIA) PRIVATE LIMITED EQ	Equity Shares	01-Mar-25	Credit	Private Placement	CA
7795	1357700122	IN8728Z01014	SOFTTECH ENGINEERS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	01-Mar-25	Credit	Preferential Allotment	CA
7796	1357700123	INE056I13020	REFEX INDUSTRIES LIMITED WARRANTS 06MY26	Warrants	01-Mar-25	Credit	Allotment	CA
7797	1357700124	INE15B101011	OPTIVALUE TEK CONSULTING PRIVATE LIMITED EQ	Equity Shares	01-Mar-25	Credit	Preferential Allotment	CA
7798	1357700125	INE513O08101	HORIZON PROJECTS PRIVATE LIMITED SR 3 TR I TO III 0.01 OCD 31MR25 FVRS1LAC	Debentures	01-Mar-25	Debit	Partial Redemption	CA
7799	1357700127	INE670K07265	MACROTECH DEVELOPERS LIMITED 8.79 NCD 06NV26 FVRS1LAC	Debentures	01-Mar-25	Debit	Partial Redemption	CA
7800	1357700134	INE10XT01010	SHALIMAR GLASS WORKS PRIVATE LIMITED EQ	Equity Shares	01-Mar-25	Credit	Private Placement	CA

7801	1357700136	IN800E101014	BIKAJI FOODS INTERNATIONAL LIMITED EQ LISTING/TRDG APRVL AWAITED	Equity Shares	01-Mar-25	Credit	ESOP	CA
7802	1357700137	IN8732I01012	ANGEL ONE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	01-Mar-25	Credit	ESOP	CA
7803	1357700139	INE0WBU01010	CG SEMI PRIVATE LIMITED EQ	Equity Shares	01-Mar-25	Credit	Rights Issue	CA
7804	1357700518	INE0SE001013	VAYA LIFE PRIVATE LIMITED EQ	Equity Shares	01-Mar-25	Credit	Preferential Allotment	CA
7805	1357700519	INE0SE001013	VAYA LIFE PRIVATE LIMITED EQ	Equity Shares	01-Mar-25	Credit	Preferential Allotment	CA
7806	1357700520	INE0MGI01015	TIDEL NEO LIMITED EQ	Equity Shares	01-Mar-25	Credit	Initial Subscription	CA
7807	1357700540	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF--GRW-	Units	01-Mar-25	Debit	Partial Redemption	CA
7808	1357700542	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF--GRW-	Units	01-Mar-25	Credit	Allotment	CA
7809	1357700543	INF109K012R6	ICICI PRUDENTIAL MUTUAL FUND NIFTY ETF OPEN ENDED	Units	01-Mar-25	Credit	Allotment	CA
7810	1357700544	INE15XR03019	CRED FOODS PRIVATE LIMITED 0.001% PREF 03MY44	Preference Shares	01-Mar-25	Credit	Preferential Allotment	CA
7811	1357700545	INE18JM03013	INTELLIMATION.AI SOFTWARE PRIVATE LIMITED 0.001% SERIES A PREF 01JN45	Preference Shares	01-Mar-25	Credit	Private Placement	CA
7812	1357700546	INE0NLE01012	OMNIA INFORMATION PRIVATE LIMITED EQ	Equity Shares	01-Mar-25	Credit	ESOP	CA
7813	1357700547	INE0TQO01017	VIVINT PHARMA PRIVATE LIMITED EQ	Equity Shares	01-Mar-25	Credit	Private Placement	CA
7814	1357700549	INF10F922010	SALIL CHAKRABARTY INNOVATION FUND Rupeek E1 SCH CL A - Restricted Transferabili	Alternative Investment Fund	01-Mar-25	Credit	Conversion of SOA into Unit	CA
7815	1357700555	INF10F922051	SALIL CHAKRABARTY INNOVATION FUND FLEEK PRE SR A CL A - Restricted Transferabil	Alternative Investment Fund	01-Mar-25	Credit	Conversion of SOA into Unit	CA
7816	1357700559	IN8976G01019	RBL BANK LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	01-Mar-25	Credit	ESOP	CA
7817	1357700560	INF10F922085	SALIL CHAKRABARTY INNOVATION FUND STYLEWORK Round 1 SCH CL A - Restricted Trans	Alternative Investment Fund	01-Mar-25	Credit	Conversion of SOA into Unit	CA
7818	1357700561	INF10F922093	SALIL CHAKRABARTY INNOVATION FUND OTO Bridge SR B SCH CL A - Restricted Transfe	Alternative Investment Fund	01-Mar-25	Credit	Conversion of SOA into Unit	CA
7819	1357700562	INF10F922119	SALIL CHAKRABARTY INNOVATION FUND OTO Bridge SR B SCH CL A-27 - Restricted Tran	Alternative Investment Fund	01-Mar-25	Credit	Conversion of SOA into Unit	CA
7820	1357700563	INF10F922135	SALIL CHAKRABARTY INNOVATION FUND LARK.AI SCH 1 CL A - Restricted Transferabili	Alternative Investment Fund	01-Mar-25	Credit	Conversion of SOA into Unit	CA
7821	1357700564	INF10F922143	SALIL CHAKRABARTY INNOVATION FUND ZFW Seed Round CL A - Restricted Transferabil	Alternative Investment Fund	01-Mar-25	Credit	Conversion of SOA into Unit	CA
7822	1357700566	INF10F922176	SALIL CHAKRABARTY INNOVATION FUND ZFW Seed Round CL A-29 - Restricted Transfera	Alternative Investment Fund	01-Mar-25	Credit	Conversion of SOA into Unit	CA
7823	1357700567	INF10F922192	SALIL CHAKRABARTY INNOVATION FUND BUYSTARS PRE SR A CL A-29 - Restricted Transf	Alternative Investment Fund	01-Mar-25	Credit	Conversion of SOA into Unit	CA
7824	1357700568	INF10F922218	SALIL CHAKRABARTY INNOVATION FUND BUYSTARS PRE SR A CL A-37 - Restricted Transf	Alternative Investment Fund	01-Mar-25	Credit	Conversion of SOA into Unit	CA
7825	1357700569	INF10F922234	SALIL CHAKRABARTY INNOVATION FUND BEBEBURP ROUND 1 SCH CL A - Restricted Transf	Alternative Investment Fund	01-Mar-25	Credit	Conversion of SOA into Unit	CA
7826	1357700570	INF10F922242	SALIL CHAKRABARTY INNOVATION FUND Brance Seed Round CL A-29 - Restricted Transf	Alternative Investment Fund	01-Mar-25	Credit	Conversion of SOA into Unit	CA
7827	1357700571	INF10F922283	SALIL CHAKRABARTY INNOVATION FUND Brance Seed Round CL A-31 - Restricted Transf	Alternative Investment Fund	01-Mar-25	Credit	Conversion of SOA into Unit	CA
7828	1357700572	INF10F922440	SALIL CHAKRABARTY INNOVATION FUND SORTED SEED Round CL A - Restricted Transfera	Alternative Investment Fund	01-Mar-25	Credit	Conversion of SOA into Unit	CA
7829	1357700573	INF10F922408	SALIL CHAKRABARTY INNOVATION FUND SORTED SEED Round CL A-29 - Restricted Transf	Alternative Investment Fund	01-Mar-25	Credit	Conversion of SOA into Unit	CA
7830	1357700574	INF10F922341	SALIL CHAKRABARTY INNOVATION FUND LARK.AI SCH 2 CL A - Restricted Transferabili	Alternative Investment Fund	01-Mar-25	Credit	Conversion of SOA into Unit	CA
7831	1357700575	INF10F922382	SALIL CHAKRABARTY INNOVATION FUND JUSTBAAT Pre Seed Round CL A - Restricted Tra	Alternative Investment Fund	01-Mar-25	Credit	Conversion of SOA into Unit	CA
7832	1357700576	INF10F922374	SALIL CHAKRABARTY INNOVATION FUND JUSTBAAT Pre Seed Round CL A-29 - Restricted	Alternative Investment Fund	01-Mar-25	Credit	Conversion of SOA into Unit	CA
7833	1357700577	INF10F922390	SALIL CHAKRABARTY INNOVATION FUND JUSTBAAT Pre Seed Round CL A-31 - Restricted	Alternative Investment Fund	01-Mar-25	Credit	Conversion of SOA into Unit	CA
7834	1357700582	INF10F922317	SALIL CHAKRABARTY INNOVATION FUND VENTUREMUSE SORTED SEED CL A-31 - Restricted	Alternative Investment Fund	01-Mar-25	Credit	Conversion of SOA into Unit	CA
7835	1357700583	INF10F922309	SALIL CHAKRABARTY INNOVATION FUND VENTUREMUSE SORTED SEED CL A-27 - Restricted	Alternative Investment Fund	01-Mar-25	Credit	Conversion of SOA into Unit	CA

7836	1357700584	INF10F922457	SALIL CHAKRABARTY INNOVATION FUND OMNIVIO SEED ROUND CL A - Restricted Transfer	Alternative Investment Fund	01-Mar-25	Credit	Conversion of SOA into Unit	CA
7837	1357700585	INF10F922481	SALIL CHAKRABARTY INNOVATION FUND OMNIVIO SEED ROUND CL A-29 - Restricted Trans	Alternative Investment Fund	01-Mar-25	Credit	Conversion of SOA into Unit	CA
7838	1357700586	INF10F922499	SALIL CHAKRABARTY INNOVATION FUND IMMERSIVE LABZ PRE SR A CL A - Restricted Tra	Alternative Investment Fund	01-Mar-25	Credit	Conversion of SOA into Unit	CA
7839	1357700587	INF10F922507	SALIL CHAKRABARTY INNOVATION FUND URBAN NAPS SEED ROUND CL A-31 - Restricted Tr	Alternative Investment Fund	01-Mar-25	Credit	Conversion of SOA into Unit	CA
7840	1357700588	INF10F922523	SALIL CHAKRABARTY INNOVATION FUND FRESIO HERBALS SEED RD CL A-36 - Restricted T	Alternative Investment Fund	01-Mar-25	Credit	Conversion of SOA into Unit	CA
7841	1357700589	INF10F922549	SALIL CHAKRABARTY INNOVATION FUND SKYEAIR BRIDGE ROUND CL A - Restricted Transf	Alternative Investment Fund	01-Mar-25	Credit	Conversion of SOA into Unit	CA
7842	1357700590	INF10F922572	SALIL CHAKRABARTY INNOVATION FUND SKYEAIR BRIDGE ROUND CL A-29 - Restricted Tra	Alternative Investment Fund	01-Mar-25	Credit	Conversion of SOA into Unit	CA
7843	1357700591	INF10F922614	SALIL CHAKRABARTY INNOVATION FUND WOBOT BRIDGE ROUND CL A-29 - Restricted Trans	Alternative Investment Fund	01-Mar-25	Credit	Conversion of SOA into Unit	CA
7844	1357700592	INF10F922630	SALIL CHAKRABARTY INNOVATION FUND BUSINESSONBOT SEED ROUND CL A - Restricted Tr	Alternative Investment Fund	01-Mar-25	Credit	Conversion of SOA into Unit	CA
7845	1357700593	INF10F922663	SALIL CHAKRABARTY INNOVATION FUND BUSINESSONBOT SEED ROUND CL A-29 - Restricted	Alternative Investment Fund	01-Mar-25	Credit	Conversion of SOA into Unit	CA
7846	1357700594	INF10F922671	SALIL CHAKRABARTY INNOVATION FUND BUSINESSONBOT SEED ROUND CL A-39 - Restricted	Alternative Investment Fund	01-Mar-25	Credit	Conversion of SOA into Unit	CA
7847	1357700595	INF10F922697	SALIL CHAKRABARTY INNOVATION FUND REGRIP PRE SR A CL A-39 - Restricted Transfer	Alternative Investment Fund	01-Mar-25	Credit	Conversion of SOA into Unit	CA
7848	1357700596	INF10F922705	SALIL CHAKRABARTY INNOVATION FUND ROCKETPAY SEED ROUND CL A - Restricted Transf	Alternative Investment Fund	01-Mar-25	Credit	Conversion of SOA into Unit	CA
7849	1357700597	INF10F922739	SALIL CHAKRABARTY INNOVATION FUND ROCKETPAY SEED ROUND CL A-29 - Restricted Tra	Alternative Investment Fund	01-Mar-25	Credit	Conversion of SOA into Unit	CA
7850	1357700598	INF10F922747	SALIL CHAKRABARTY INNOVATION FUND SKETCHNOTE SEED ROUND CL A - Restricted Trans	Alternative Investment Fund	01-Mar-25	Credit	Conversion of SOA into Unit	CA
7851	1357700599	INF10F922762	SALIL CHAKRABARTY INNOVATION FUND SKETCHNOTE SEED ROUND CL A-29 - Restricted Tr	Alternative Investment Fund	01-Mar-25	Credit	Conversion of SOA into Unit	CA
7852	1357700600	INF10F922804	SALIL CHAKRABARTY INNOVATION FUND SPYNE PRE SR B CL A-29 - Restricted Transfera	Alternative Investment Fund	01-Mar-25	Credit	Conversion of SOA into Unit	CA
7853	1357700601	INF10F922853	SALIL CHAKRABARTY INNOVATION FUND Venturemuse Pl Bridge SCH CL A40 - Restricted	Alternative Investment Fund	01-Mar-25	Credit	Conversion of SOA into Unit	CA
7854	1357700602	INF10F922846	SALIL CHAKRABARTY INNOVATION FUND Misfits Plus Bridge SCH CL A-29 - Restricted	Alternative Investment Fund	01-Mar-25	Credit	Conversion of SOA into Unit	CA
7855	1357700603	INF10F922887	SALIL CHAKRABARTY INNOVATION FUND NOJOTO PRE SR A CL A-31 - Restricted Transfer	Alternative Investment Fund	01-Mar-25	Credit	Conversion of SOA into Unit	CA
7856	1357700604	INF10F922911	SALIL CHAKRABARTY INNOVATION FUND MISFITS DHARAKSHA BRIDGE CL A - Restricted Tr	Alternative Investment Fund	01-Mar-25	Credit	Conversion of SOA into Unit	CA
7857	1357700605	INF10F922945	SALIL CHAKRABARTY INNOVATION FUND MISFITS DHARAKSHA BRIDGE CL A-29 - Restricted	Alternative Investment Fund	01-Mar-25	Credit	Conversion of SOA into Unit	CA
7858	1357700606	INF10F922960	SALIL CHAKRABARTY INNOVATION FUND IVY GRW RECUR CLB PRE SR A CL A31 - Restricte	Alternative Investment Fund	01-Mar-25	Credit	Conversion of SOA into Unit	CA
7859	1357700607	INF10F922AB8	SALIL CHAKRABARTY INNOVATION FUND MISFITS ZIPPIE PRE SR A CL A29 - Restricted T	Alternative Investment Fund	01-Mar-25	Credit	Conversion of SOA into Unit	CA
7860	1357700621	INF10F922AD4	SALIL CHAKRABARTY INNOVATION FUND MISFITS SUPERNOVA SEED CL A-29 - Restricted T	Alternative Investment Fund	01-Mar-25	Credit	Conversion of SOA into Unit	CA
7861	1357700913	INE0T4Z01016	CUBE HIGHWAYS TECHNOLOGIES PRIVATE LIMITED EQ	Equity Shares	01-Mar-25	Credit	Rights Issue	CA
7862	1357701089	INE438V01036	KEYA FOODS INTERNATIONAL PRIVATE LIMITED EQ CLASS C	Equity Shares	01-Mar-25	Credit	Private Placement	CA
7863	1357702596	INE433M08445	IL&FS TAMIL NADU POWER COMPANY LIMITED SR IF 8.65 NCD 31DC25 FVRS1000	Debentures	01-Mar-25	Debit	Partial Redemption	CA
7864	1357702608	INE1BGQ15019	UGAM DEC 24 - II SERIES A PTC 31JAN25	Securitised Instruments	01-Mar-25	Credit	Allotment	CA
7865	1357702609	INE01W401016	ROOTS INDUSTRIES INDIA PRIVATE LIMITED EQ	Equity Shares	01-Mar-25	Debit	Cancellation of Cross Holdings.	CA
7866	1357702611	INF0RI222357	ALPHA ALTERNATIVES MSAR LLP ALPHA ALTR MSAR LLP B2-FY21-22 - Restricted	Alternative Investment Fund	01-Mar-25	Debit	Partial Redemption	CA
7867	1357702612	INF0RI222365	ALPHA ALTERNATIVES MSAR LLP ALPHA ALTR MSAR LLP B2-FY22-23 - Restricted	Alternative Investment Fund	01-Mar-25	Debit	Partial Redemption	CA
7868	1357702613	INF0RI222449	ALPHA ALTERNATIVES MSAR LLP ALPHA ALTR MSAR LLP B3-FY22-23 - Restricted	Alternative Investment Fund	01-Mar-25	Debit	Partial Redemption	CA
7869	1357702614	INF0RI222AS1	ALPHA ALTERNATIVES MSAR LLP ALPHA ALT MSAR B3-Apr24F2 - Restricted Transf	Alternative Investment Fund	01-Mar-25	Debit	Partial Redemption	CA
7870	1357702615	INF0RI222AY9	ALPHA ALTERNATIVES MSAR LLP A1-FY23-24 - Restricted Transferability	Alternative Investment Fund	01-Mar-25	Debit	Partial Redemption	CA

7871	1357702616	INF0RI222BD1	ALPHA ALTERNATIVES MSAR LLP B2-FY23-24 - Restricted Transferability	Alternative Investment Fund	01-Mar-25	Debit	Partial Redemption	CA
7872	1357702617	INF0RI222BE9	ALPHA ALTERNATIVES MSAR LLP B3-FY23-24 - Restricted Transferability	Alternative Investment Fund	01-Mar-25	Debit	Partial Redemption	CA
7873	1357702618	INF0RI222CR9	ALPHA ALTERNATIVES MSAR LLP CL B2 Aug24 - Restricted Transferability	Alternative Investment Fund	01-Mar-25	Debit	Partial Redemption	CA
7874	1357702619	INF0RI222DL0	ALPHA ALTERNATIVES MSAR LLP CL B1 NOV24 - Restricted Transferability	Alternative Investment Fund	01-Mar-25	Debit	Partial Redemption	CA
7875	1357702620	INF0RI222DQ9	ALPHA ALTERNATIVES MSAR LLP CL A1 SR DEC24 - Restricted Transferability	Alternative Investment Fund	01-Mar-25	Debit	Partial Redemption	CA
7876	1357702621	INF0RI222DR7	ALPHA ALTERNATIVES MSAR LLP CL B1 SR DEC24 - Restricted Transferability	Alternative Investment Fund	01-Mar-25	Debit	Partial Redemption	CA
7877	1357702640	INF179KC1IA8	HDFC MUTUAL FUND HDFC NIFTY IT ETF	Units	01-Mar-25	Debit	Partial Redemption	CA
7878	1357702641	INF209KB11D8	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY IT ETF	Units	01-Mar-25	Debit	Partial Redemption	CA
7879	1357702642	INF209KB15K4	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 200 QUALITY 30 ETF	Units	01-Mar-25	Debit	Partial Redemption	CA
7880	1357702644	INE1LAW15019	SUDAMA 01 2025 SERIES A1 PTC 31JAN25	Securitised Instruments	01-Mar-25	Credit	Allotment	CA
7881	1357702646	INE1LAW15027	SUDAMA 01 2025 SERIES A2 PTC 31JAN25	Securitised Instruments	01-Mar-25	Credit	Allotment	CA
7882	1357702647	INF0VU222017	OCULUS CAPITAL ALTERNATIVE INVESTMENT FUND OCULUS CAPITAL GROWTH CL C1 - Restricted Tran	Alternative Investment Fund	01-Mar-25	Credit	Allotment	CA
7883	1357702648	INE1LAW15035	SUDAMA 01 2025 EQUITY TRANCHE PTC 31JAN25	Securitised Instruments	01-Mar-25	Credit	Allotment	CA
7884	1357702649	INF0RLLH2A68	AL TRUST Spyne 3 RUV - Restricted Transferability	Alternative Investment Fund	01-Mar-25	Credit	Conversion of SOA into Unit	CA
7885	1357702650	INF0RLLH2F71	AL TRUST Truva - Restricted Transferability	Alternative Investment Fund	01-Mar-25	Credit	Conversion of SOA into Unit	CA
7886	1357702651	INF0RLLH2J36	AL TRUST Race Energy 5 RUV - Restricted Transferabilit	Alternative Investment Fund	01-Mar-25	Credit	Conversion of SOA into Unit	CA
7887	1357702652	INE1CCQ01016	NORTH TELANGANA EXPRESSWAY PRIVATE LIMITED EQ	Equity Shares	01-Mar-25	Credit	Rights Issue	CA
7888	1357702653	INF1C3322129	THINKUVATE FUND - I PETMOJO A1 - Restricted Transferability	Alternative Investment Fund	01-Mar-25	Credit	Allotment	CA
7889	1357702654	INF1C3322111	THINKUVATE FUND - I PETMOJO A2 - Restricted Transferability	Alternative Investment Fund	01-Mar-25	Credit	Allotment	CA
7890	1357702655	INF1C3322160	THINKUVATE FUND - I NYMBLEUP A1 - Restricted Transferability	Alternative Investment Fund	01-Mar-25	Credit	Allotment	CA
7891	1357702656	INF1C3322178	THINKUVATE FUND - I NYMBLEUP A2 - Restricted Transferability	Alternative Investment Fund	01-Mar-25	Credit	Allotment	CA
7892	1357702657	INF247L01DK8	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 ETF---	Units	01-Mar-25	Credit	Allotment	CA
7893	1357702658	INF1C3322210	THINKUVATE FUND - I PANTHERUN A2 - Restricted Transferability	Alternative Investment Fund	01-Mar-25	Credit	Allotment	CA
7894	1357702659	INF1C3322228	THINKUVATE FUND - I PANTHERUN A1 - Restricted Transferability	Alternative Investment Fund	01-Mar-25	Credit	Allotment	CA
7895	1357702660	INF1C3322244	THINKUVATE FUND - I PANTHERUN A4 - Restricted Transferability	Alternative Investment Fund	01-Mar-25	Credit	Allotment	CA
7896	1357702661	INF1C3322277	THINKUVATE FUND - I KIVI A1 - Restricted Transferability	Alternative Investment Fund	01-Mar-25	Credit	Allotment	CA
7897	1357702662	INF1C3322285	THINKUVATE FUND - I KIVI A2 - Restricted Transferability	Alternative Investment Fund	01-Mar-25	Credit	Allotment	CA
7898	1357702663	INF247L01023	MOTILAL OSWAL MUTUAL FUND shares Midcap 100 ETF OPEN ENDED	Units	01-Mar-25	Credit	Allotment	CA
7899	1357702664	INF1C3322301	THINKUVATE FUND - I KIVI A4 - Restricted Transferability	Alternative Investment Fund	01-Mar-25	Credit	Allotment	CA
7900	1357702665	INF247L01CH6	MOTILAL OSWAL MUTUAL FUND MOTILAL OSWAL NIFTY SMALLCAP 250 ETF	Units	01-Mar-25	Credit	Allotment	CA
7901	1357702666	INE11FD03015	JACKINTHEBOX TOYS PRIVATE LIMITED 0.001% SERIES SEED PREF 19JU43	Preference Shares	01-Mar-25	Credit	Private Placement	CA
7902	1357702667	INF0R9G22028	ALTERIA CAPITAL FUND III ALTERIA CAPITAL FD III CL A2 - Restricted Tra	Alternative Investment Fund	01-Mar-25	Debit	Reclassification	CA
7903	1357702667	INF0R9G22077	ALTERIA CAPITAL FUND III SCH A CL - A2A - Restricted Transferability	Alternative Investment Fund	01-Mar-25	Credit	Reclassification	CA
7904	1357702668	INF0R9G22010	ALTERIA CAPITAL FUND III ALTERIA CAPITAL FD III CL A1 - Restricted Tra	Alternative Investment Fund	01-Mar-25	Debit	Reclassification	CA
7905	1357702668	INF0R9G22069	ALTERIA CAPITAL FUND III SCH A CL - A1A - Restricted Transferability	Alternative Investment Fund	01-Mar-25	Credit	Reclassification	CA

7906	1357702669	INF0R9G22036	ALTERIA CAPITAL FUND III ALTERIA CAPITAL FD III CL A3 - Restricted Tra	Alternative Investment Fund	01-Mar-25	Debit	Reclassification	CA
7907	1357702669	INF0R9G22085	ALTERIA CAPITAL FUND III SCH A CL - A3A - Restricted Transferability	Alternative Investment Fund	01-Mar-25	Credit	Reclassification	CA
7908	1357703217	INE1J6315019	SAMRUDDHI 2024 SERIES A1 PTC 31DEC24	Securitised Instruments	01-Mar-25	Credit	Allotment	CA
7909	1357703219	INE1J6115013	COSINE 12 2024 SERIES A1 PTC 26DEC24	Securitised Instruments	01-Mar-25	Credit	Allotment	CA
7910	1357703221	INE1J2L15029	AMAZON-24 SERIES A2 PTC 30DEC24	Securitised Instruments	01-Mar-25	Credit	Allotment	CA
7911	1357703223	IN8306R01016	INTELLECT DESIGN ARENA LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	01-Mar-25	Credit	ESOP	CA
7912	1357703224	INE0J3407043	NNP CONSTRUCTION PRIVATE LIMITED CCD 15DC33 FVRS1000	Debentures	01-Mar-25	Credit	Allotment	CA
7913	1357703225	INE17EY08010	NANOVACE TECHNOLOGIES LIMITED 0.1 CCD 19SP44 FVRS10	Debentures	01-Mar-25	Credit	Allotment	CA
7914	1357703226	INE359M08012	WESTERN M P INFRASTRUCTURE & TOLL ROADS PRIVA 13 NCD 31MR38 FVRS100	Debentures	01-Mar-25	Credit	Allotment	CA
7915	1357703227	INF582M01KS4	UNION MUTUAL FUND GOLD ETF	Units	01-Mar-25	Credit	Allotment	CA
7916	1357703228	INF174K01F59	KOTAK MAHINDRA MUTUAL FUND BANKING ETF DIVI PAY OP	Units	01-Mar-25	Debit	Partial Redemption	CA
7917	1357703229	INF174KA1GC5	KOTAK MAHINDRA MUTUAL FUND KOTAK IT ETF	Units	01-Mar-25	Debit	Partial Redemption	CA
7918	1357703233	INE203G01027	INDRAPRASTHA GAS LIMITED EQ NEW FV RS.2/-	Equity Shares	01-Mar-25	Credit	Bonus Issue	CA
7919	1357703234	INE203G01027	INDRAPRASTHA GAS LIMITED EQ NEW FV RS.2/-	Equity Shares	01-Mar-25	Credit	Bonus Issue	CA
7920	1357703242	INF0RQD22035	HDFC CAPITAL AIF - 3 HDFC CAPITAL AIF-3 SCH 2 CL A - Restricted Tr	Alternative Investment Fund	01-Mar-25	Debit	Partial Redemption	CA
7921	1357703243	INF0RQD22035	HDFC CAPITAL AIF - 3 HDFC CAPITAL AIF-3 SCH 2 CL A - Restricted Tr	Alternative Investment Fund	01-Mar-25	Debit	Partial Redemption	CA
7922	1357703244	INF0RQD22019	HDFC CAPITAL AIF - 3 AL AFFORDABLE REAL ESTATE FD -3 CLA - Restric	Alternative Investment Fund	01-Mar-25	Debit	Partial Redemption	CA
7923	1357703245	INF0RQD22027	HDFC CAPITAL AIF - 3 AL AFFORDABLE REAL ESTATE FD -3 CLB - Restric	Alternative Investment Fund	01-Mar-25	Debit	Partial Redemption	CA
7924	1357703246	INF0RQD22019	HDFC CAPITAL AIF - 3 AL AFFORDABLE REAL ESTATE FD -3 CLA - Restric	Alternative Investment Fund	01-Mar-25	Debit	Partial Redemption	CA
7925	1357703249	INF0RQD22027	HDFC CAPITAL AIF - 3 AL AFFORDABLE REAL ESTATE FD -3 CLB - Restric	Alternative Investment Fund	01-Mar-25	Debit	Partial Redemption	CA
7926	1357703250	INF0RQH22010	HDFC CAPITAL AFFORDABLE REAL ESTATE FUND - 2 AL AFFORDABLE REAL ESTATE FD -2 CLA - Restric	Alternative Investment Fund	01-Mar-25	Debit	Partial Redemption	CA
7927	1357703251	INF0RQH22028	HDFC CAPITAL AFFORDABLE REAL ESTATE FUND - 2 AL AFFORDABLE REAL ESTATE FD -2 CLB - Restric	Alternative Investment Fund	01-Mar-25	Debit	Partial Redemption	CA
7928	1357703257	INF0VU922012	HOLANI VENTURE CAPITAL FUND CL A - Restricted Transferability	Alternative Investment Fund	01-Mar-25	Credit	Allotment	CA
7929	1357703258	INF0RK322054	JM FINANCIAL CREDIT OPPORTUNITIES FUND JM FIN CR OPP FD - I CL F CL 1 - Restricted T	Alternative Investment Fund	01-Mar-25	Credit	Allotment	CA
7930	1357703259	INF0VPC22015	ARNYA REAL ESTATES FUND ADVISORS TRUST Arnya REAL EST DEBT CL A1 - Restricted Transf	Alternative Investment Fund	01-Mar-25	Credit	Allotment	CA
7931	1357703260	INF0VPC22023	ARNYA REAL ESTATES FUND ADVISORS TRUST Arnya REAL EST DEBT CL A2 - Restricted Transf	Alternative Investment Fund	01-Mar-25	Credit	Allotment	CA
7932	1357703261	INF0VPC22031	ARNYA REAL ESTATES FUND ADVISORS TRUST Arnya REAL EST DEBT CL A3 - Restricted Transf	Alternative Investment Fund	01-Mar-25	Credit	Allotment	CA
7933	1357703262	INF0VPC22049	ARNYA REAL ESTATES FUND ADVISORS TRUST Arnya REAL EST DEBT CL A4 - Restricted Transf	Alternative Investment Fund	01-Mar-25	Credit	Allotment	CA
7934	1357703271	INF0R6J22DA4	ASK EQUITY AIF ASK Lighthouse FD CL A1 - Restricted Transfer	Alternative Investment Fund	01-Mar-25	Credit	Allotment	CA
7935	1357703272	INF0R6J22DF3	ASK EQUITY AIF ASK Lighthouse FD CL A6 - Restricted Transfer	Alternative Investment Fund	01-Mar-25	Credit	Allotment	CA
7936	1357703273	INF0R6J22DK3	ASK EQUITY AIF ASK Lighthouse FD CL A11 - Restricted Transfe	Alternative Investment Fund	01-Mar-25	Credit	Allotment	CA
7937	1357703274	INF0VPC22122	ARNYA REAL ESTATES FUND ADVISORS TRUST Arnya REAL EST DEBT CL C4 - Restricted Trans	Alternative Investment Fund	01-Mar-25	Credit	Allotment	CA
7938	1357703275	INF0VPC22098	ARNYA REAL ESTATES FUND ADVISORS TRUST Arnya REAL EST DEBT CL C1 - Restricted Trans	Alternative Investment Fund	01-Mar-25	Credit	Allotment	CA
7939	1357703276	INF0VU922020	HOLANI VENTURE CAPITAL FUND CL B - Restricted Transferability	Alternative Investment Fund	01-Mar-25	Credit	Allotment	CA
7940	1357703277	INF0R7B22015	EDELWEISS PRIVATE ALTERNATIVE INVESTMENT TRUS EDELWEISS PVT ALTER INVEST FD CL A - Restrict	Alternative Investment Fund	01-Mar-25	Credit	Allotment	CA

7941	1357703278	INF0U4V22015	FIRSTPORT GROWTH CAPITAL TRUST Physis CAPCL A - Restricted Transferability	Alternative Investment Fund	01-Mar-25	Credit	Allotment	CA
7942	1357703279	INF0U4V22049	FIRSTPORT GROWTH CAPITAL TRUST Physis CAPCL P - Restricted Transferability	Alternative Investment Fund	01-Mar-25	Credit	Allotment	CA
7943	1357703280	INF0U0Q22013	GVFL EMERGING ENTERPRISE VENTURE TRUST GVFL EMER ENT VEN CL A - Restricted Transfera	Alternative Investment Fund	01-Mar-25	Credit	Allotment	CA
7944	1357703281	INF0RQD22035	HDFC CAPITAL AIF - 3 HDFC CAPITAL AIF-3 SCH 2 CL A - Restricted Tr	Alternative Investment Fund	01-Mar-25	Credit	Allotment	CA
7945	1357703282	INF0RQD22019	HDFC CAPITAL AIF - 3 AL AFFORDABLE REAL ESTATE FD -3 CLA - Restric	Alternative Investment Fund	01-Mar-25	Credit	Allotment	CA
7946	1357703283	INF0RQD22019	HDFC CAPITAL AIF - 3 AL AFFORDABLE REAL ESTATE FD -3 CLA - Restric	Alternative Investment Fund	01-Mar-25	Credit	Allotment	CA
7947	1357703284	INF0RQD22019	HDFC CAPITAL AIF - 3 AL AFFORDABLE REAL ESTATE FD -3 CLA - Restric	Alternative Investment Fund	01-Mar-25	Credit	Allotment	CA
7948	1357703285	INF0RK322021	JM FINANCIAL CREDIT OPPORTUNITIES FUND JM FIN CR OPP FD - I CL A2 - Restricted Tran	Alternative Investment Fund	01-Mar-25	Credit	Allotment	CA
7949	1357703286	INF0RK322047	JM FINANCIAL CREDIT OPPORTUNITIES FUND JM FIN CR OPP FD - I CL D - Restricted Trans	Alternative Investment Fund	01-Mar-25	Credit	Allotment	CA
7950	1357703306	INF0RK322054	JM FINANCIAL CREDIT OPPORTUNITIES FUND JM FIN CR OPP FD - I CL F CL 1 - Restricted T	Alternative Investment Fund	01-Mar-25	Credit	Allotment	CA
7951	1357703307	INF0RK322088	JM FINANCIAL CREDIT OPPORTUNITIES FUND JM FIN CR OPP FD - I CL A1 CL 2 - Restricted	Alternative Investment Fund	01-Mar-25	Credit	Allotment	CA
7952	1357703308	INF0RK322104	JM FINANCIAL CREDIT OPPORTUNITIES FUND JM FIN CR OPP FD - I CL A2 CL 1 - Restricted	Alternative Investment Fund	01-Mar-25	Credit	Allotment	CA
7953	1357703309	INF0VZ822522	NEGEN INVESTMENT TRUST YR INV OPP C1 - Restricted Transferability	Alternative Investment Fund	01-Mar-25	Credit	Allotment	CA
7954	1357703310	INF0VZ822555	NEGEN INVESTMENT TRUST YR INV OPP E1 - Restricted Transferability	Alternative Investment Fund	01-Mar-25	Credit	Allotment	CA
7955	1357703311	INF0VZ822571	NEGEN INVESTMENT TRUST YR INV OPP H1 - Restricted Transferability	Alternative Investment Fund	01-Mar-25	Credit	Allotment	CA
7956	1357703312	INF0VZ822613	NEGEN INVESTMENT TRUST YR INV OPP B1 - Restricted Transferability	Alternative Investment Fund	01-Mar-25	Credit	Allotment	CA
7957	1357703313	INF0VZ822688	NEGEN INVESTMENT TRUST YR INV C3 1JAN25 - Restricted Transferability	Alternative Investment Fund	01-Mar-25	Credit	Allotment	CA
7958	1357703314	INF0VZ822720	NEGEN INVESTMENT TRUST YR INV E2 1JAN25 - Restricted Transferability	Alternative Investment Fund	01-Mar-25	Credit	Allotment	CA
7959	1357703315	INF0RQD22035	HDFC CAPITAL AIF - 3 HDFC CAPITAL AIF-3 SCH 2 CL A - Restricted Tr	Alternative Investment Fund	01-Mar-25	Credit	Allotment	CA
7960	1357703316	INF0VPC22171	ARNYA REAL ESTATES FUND ADVISORS TRUST Arnya REAL EST DEBT CL E - Restricted Transfe	Alternative Investment Fund	01-Mar-25	Credit	Allotment	CA
7961	1357703317	INF0VPC22023	ARNYA REAL ESTATES FUND ADVISORS TRUST Arnya REAL EST DEBT CL A2 - Restricted Transf	Alternative Investment Fund	01-Mar-25	Credit	Allotment	CA
7962	1357703318	INE0X3I01018	THREESIXTYONE DEGREE MINDS CONSULTING PRIVATE EQ	Equity Shares	01-Mar-25	Credit	Preferential Allotment	CA
7963	1357703319	INF0WAS22011	SPECIALE INVEST FUND I CL A - Restricted Transferability	Alternative Investment Fund	01-Mar-25	Debit	Partial Redemption	CA
7964	1357703322	INE1GIL01015	RFMW INNOVATIONS LAB PRIVATE LIMITED EQ	Equity Shares	01-Mar-25	Credit	Private Placement	CA
7965	1357703387	INF0ROZ22132	QUEST INVESTMENT TRUST Qus Smrt ALP Rotat II CL A2 - Restricted T	Alternative Investment Fund	01-Mar-25	Credit	Allotment	CA
7966	1357703388	INF0RRH22BC2	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Growth Anchors FD SR IIICL B1 - Restricted	Alternative Investment Fund	01-Mar-25	Credit	Allotment	CA
7967	1357703389	INF0RRH22BM1	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Select OPP FD SR IVCL B1 - Restricted Transf	Alternative Investment Fund	01-Mar-25	Credit	Allotment	CA
7968	1357703390	INF0RRH22BS8	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Select OPP FD SR IVCL C1 - Restricted Transf	Alternative Investment Fund	01-Mar-25	Credit	Allotment	CA
7969	1357703391	INF0RRH22CR8	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Motilal OSW GRW ANC Plus CL B6 - Restricted T	Alternative Investment Fund	01-Mar-25	Credit	Allotment	CA
7970	1357703392	INF0VPC22015	ARNYA REAL ESTATES FUND ADVISORS TRUST Arnya REAL EST DEBT CL A1 - Restricted Transf	Alternative Investment Fund	01-Mar-25	Credit	Allotment	CA
7971	1357703393	INF0RRH22DC8	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Motilal OSW GRW ANC Plus CL D1 - Restricted T	Alternative Investment Fund	01-Mar-25	Credit	Allotment	CA
7972	1357703394	INF0RRH22DL9	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Motilal OSW GRW ANC Plus CL Y1 - Restricted T	Alternative Investment Fund	01-Mar-25	Credit	Allotment	CA
7973	1357703395	INF0RRH22EA0	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Motilal Osw GRW Anc SR IV CL B4 - Restricted	Alternative Investment Fund	01-Mar-25	Credit	Allotment	CA
7974	1357703396	INF0RRH22FE9	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Hedg Eq Multi SR I CL B1 - Restricted Transfe	Alternative Investment Fund	01-Mar-25	Credit	Allotment	CA
7975	1357703397	INF0ROZ22124	QUEST INVESTMENT TRUST Qus Smrt ALP Rotat II CL A1 - Restricted Tr	Alternative Investment Fund	01-Mar-25	Credit	Allotment	CA

7976	1357703398	INF0RR422600	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST - Motilal Oswal Founder FD CL B1 - Restricted T	Alternative Investment Fund	01-Mar-25	Credit	Allotment	CA
7977	1357703399	INF0RRH22CM9	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Motilal OSW GRW ANC Plus CL B1 - Restricted T	Alternative Investment Fund	01-Mar-25	Credit	Allotment	CA
7978	1357703400	INF0RRH22CN7	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Motilal OSW GRW ANC Plus CL B2 - Restricted T	Alternative Investment Fund	01-Mar-25	Credit	Allotment	CA
7979	1357703401	INF0RRH22GT5	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Select OPP SR IV CL D4 - Restricted Transfer	Alternative Investment Fund	01-Mar-25	Credit	Allotment	CA
7980	1357703402	INF0RRH22AF7	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MTLL OSWL GR ANCHORS FD SR II CL B4 - Restric	Alternative Investment Fund	01-Mar-25	Credit	Allotment	CA
7981	1357703403	INF0RRH22BD0	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Growth Anchors FD SR IIICL B4 - Restricted	Alternative Investment Fund	01-Mar-25	Credit	Allotment	CA
7982	1357703404	INF0RRH22FJ8	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Hedg Eq Multi SR I CL B6 - Restricted Transfe	Alternative Investment Fund	01-Mar-25	Credit	Allotment	CA
7983	1357703405	INF0RRH22GO6	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST GRW Anchor SR IV CL Z1 - Restricted Transfer	Alternative Investment Fund	01-Mar-25	Credit	Allotment	CA
7984	1357703406	INF0RRH22GP3	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST GRW Anchor SR IV CL Z3 - Restricted Transfer	Alternative Investment Fund	01-Mar-25	Credit	Allotment	CA
7985	1357703416	INF0RRH22GQ1	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Select OPP SR IV CL D1 - Restricted Transfer	Alternative Investment Fund	01-Mar-25	Credit	Allotment	CA
7986	1357703417	INF0RFH22013	EDELWEISS ALTERNATIVE EQUITY TRUST EDELWEISS DISCOVERY FUND-SR I CL A - Restrict	Alternative Investment Fund	01-Mar-25	Debit	Partial Redemption	CA
7987	1357703419	INF0RFH22070	EDELWEISS ALTERNATIVE EQUITY TRUST EDELWEISS DISCOVERY FUND-SR I CL D - Restrict	Alternative Investment Fund	01-Mar-25	Debit	Partial Redemption	CA
7988	1357703420	INF024S22142	EDELWEISS MULTI STRATEGY INVESTMENT TRUST EDELWEISS MULTI STRG INVEST CL A1 - Restrict	Alternative Investment Fund	01-Mar-25	Debit	Partial Redemption	CA
7989	1357703421	INF0RSKG2NN7	NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 8 CL A1-DPT - Restricted Transferability	Alternative Investment Fund	01-Mar-25	Debit	Partial Redemption	CA
7990	1357703422	INF0RFH22039	EDELWEISS ALTERNATIVE EQUITY TRUST EDELWEISS DISCOVERY FUND-SR I CL A2 - Restric	Alternative Investment Fund	01-Mar-25	Debit	Partial Redemption	CA
7991	1357703423	INF0R0C22067	NUVAMA PRIVATE INVESTMENTS TRUST NUVAMA PVT INVESTMENTS TRST CL B2 - Restricte	Alternative Investment Fund	01-Mar-25	Debit	Partial Redemption	CA
7992	1357703424	INF0R0C22141	NUVAMA PRIVATE INVESTMENTS TRUST NUVAMA PVT INVESTMENTS TRST CL A5 - Restricte	Alternative Investment Fund	01-Mar-25	Debit	Partial Redemption	CA
7993	1357703425	INF0R0C22166	NUVAMA PRIVATE INVESTMENTS TRUST NUVAMA PVT INVESTMENTS TRST CL A1 - Restricte	Alternative Investment Fund	01-Mar-25	Debit	Partial Redemption	CA
7994	1357703426	INF0R0422237	NUVAMA ALTERNATIVE STRATEGIES TRUST NUVAMA ALTER STRATEGIES TRST CL F1 - Restrict	Alternative Investment Fund	01-Mar-25	Debit	Partial Redemption	CA
7995	1357703427	INF0RFH22054	EDELWEISS ALTERNATIVE EQUITY TRUST EDELWEISS DISCOVERY FUND-SR I CL S - Restrict	Alternative Investment Fund	01-Mar-25	Debit	Partial Redemption	CA
7996	1357703428	INF0R0C22018	NUVAMA PRIVATE INVESTMENTS TRUST NUVAMA PVT INVESTMENTS TRST CL A1 - Restricte	Alternative Investment Fund	01-Mar-25	Debit	Partial Redemption	CA
7997	1357703429	INF0R0C22059	NUVAMA PRIVATE INVESTMENTS TRUST NUVAMA PVT INVESTMENTS TRST CL B1 - Restricte	Alternative Investment Fund	01-Mar-25	Debit	Partial Redemption	CA
7998	1357703430	INF0R0C22109	NUVAMA PRIVATE INVESTMENTS TRUST NUVAMA PVT INVESTMENTS TRST CL A1 - Restricte	Alternative Investment Fund	01-Mar-25	Debit	Partial Redemption	CA
7999	1357703431	INF0R0C22117	NUVAMA PRIVATE INVESTMENTS TRUST NUVAMA PVT INVESTMENTS TRST CL A2 - Restricte	Alternative Investment Fund	01-Mar-25	Debit	Partial Redemption	CA
8000	1357703432	INF0ROZ22017	QUEST INVESTMENT TRUST ST SMART ALPHA-SECTOR ROTATION CLA1 - Restric	Alternative Investment Fund	01-Mar-25	Debit	Partial Redemption	CA
8001	1357703435	INF0RHA22063	ICICI PRUDENTIAL DEBT FUND CLASS A1 - Restricted Transferability	Alternative Investment Fund	01-Mar-25	Credit	Allotment	CA
8002	1357703436	INF0RIW22586	ICICI PRUDENTIAL STRATEGIC ALPHA FUND GROWTH LEADERS FUND SERIES III CLASS C1 - Res	Alternative Investment Fund	01-Mar-25	Credit	Allotment	CA
8003	1357703437	INF0RIW22RK9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EMER LEAD SR II CL B1 - Restricted	Alternative Investment Fund	01-Mar-25	Credit	Allotment	CA
8004	1357703438	INF0RIW22RY0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU GRW LEAD SR IV CL B1 - Restricted T	Alternative Investment Fund	01-Mar-25	Credit	Allotment	CA
8005	1357703439	INF0RIW22UV0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EQ OPP FD SR III CL B - Restricted	Alternative Investment Fund	01-Mar-25	Credit	Allotment	CA
8006	1357703440	INF0RIW22UX6	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EQ OPP FD SR III CL D - Restricted	Alternative Investment Fund	01-Mar-25	Credit	Allotment	CA
8007	1357703441	INF0RIW22WL7	ICICI PRUDENTIAL STRATEGIC ALPHA FUND GRW LEAD V A1 - Restricted Transferability	Alternative Investment Fund	01-Mar-25	Credit	Allotment	CA
8008	1357703442	INF0RIW22WN3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND GRW LEAD V B1 - Restricted Transferability	Alternative Investment Fund	01-Mar-25	Credit	Allotment	CA
8009	1357703443	INF0RIW22WO1	ICICI PRUDENTIAL STRATEGIC ALPHA FUND GRW LEAD V C - Restricted Transferability	Alternative Investment Fund	01-Mar-25	Credit	Allotment	CA
8010	1357703445	INF0RRC22019	ADITYA BIRLA SUN LIFE AIF TRUST - I ABSL India Special OPPOR FD-CL-A1 - Restricte	Alternative Investment Fund	01-Mar-25	Credit	Allotment	CA

8011	1357703446	INF0RRC22027	ADITYA BIRLA SUN LIFE AIF TRUST - I ABSL India Special OPPOR FD-CL-C1 - Restricte	Alternative Investment Fund	01-Mar-25	Credit	Allotment	CA
8012	1357703447	INF0RRC22258	ADITYA BIRLA SUN LIFE AIF TRUST - I ABSL India Special OPPORT - B1 - Restricted	Alternative Investment Fund	01-Mar-25	Credit	Allotment	CA
8013	1357703448	INF0RYK22083	SINGULARITY GROWTH OPPORTUNITIES FUND Singularity GRW OPP FD IICL A2 - Restricted T	Alternative Investment Fund	01-Mar-25	Credit	Allotment	CA
8014	1357703449	INF0RYK22091	SINGULARITY GROWTH OPPORTUNITIES FUND Singularity GRW OPP FD IICL A3 - Restricted T	Alternative Investment Fund	01-Mar-25	Credit	Allotment	CA
8015	1357703450	INF0V2X22295	AMPERSAND CAPITAL TRUST AMP GRW OPP FD SCH I CL D 3 - Restricted T	Alternative Investment Fund	01-Mar-25	Credit	Allotment	CA
8016	1357703451	INF0WZR22028	AUGMENTA VALUE TRUST AUG Value Trust Sch 1 CL C - Restricted Trans	Alternative Investment Fund	01-Mar-25	Credit	Allotment	CA
8017	1357703452	INF0WZR22044	AUGMENTA VALUE TRUST AUG Value Trust Sch 1 CL E - Restricted Trans	Alternative Investment Fund	01-Mar-25	Credit	Allotment	CA
8018	1357703453	INF0WZR22051	AUGMENTA VALUE TRUST AUG Value Trust Sch 1 CL G - Restricted Trans	Alternative Investment Fund	01-Mar-25	Credit	Allotment	CA
8019	1357703454	INF0ZZ122010	INDIA - AHEAD PRIVATE EQUITY TRUST Abakkus Four2Eight OPP CL A1 - Restricted T	Alternative Investment Fund	01-Mar-25	Credit	Allotment	CA
8020	1357703455	INF0ZZ122028	INDIA - AHEAD PRIVATE EQUITY TRUST Abakkus Four2Eight OPP CL A2 - Restricted T	Alternative Investment Fund	01-Mar-25	Credit	Allotment	CA
8021	1357703456	INF0ZZ122036	INDIA - AHEAD PRIVATE EQUITY TRUST Abakkus Four2Eight OPP CL A3 - Restricted T	Alternative Investment Fund	01-Mar-25	Credit	Allotment	CA
8022	1357703457	INF0ZZ122069	INDIA - AHEAD PRIVATE EQUITY TRUST Abakkus Four2Eight OPP CL X1 - Restricted T	Alternative Investment Fund	01-Mar-25	Credit	Allotment	CA
8023	1357703458	INF0ZZ122119	INDIA - AHEAD PRIVATE EQUITY TRUST Abakkus Four2Eight OPP CL C1 - Restricted T	Alternative Investment Fund	01-Mar-25	Credit	Allotment	CA
8024	1357703459	INF0ZZ122143	INDIA - AHEAD PRIVATE EQUITY TRUST Abakkus Four2Eight OPP CL C4 - Restricted T	Alternative Investment Fund	01-Mar-25	Credit	Allotment	CA
8025	1357703460	INF0ZZ122192	INDIA - AHEAD PRIVATE EQUITY TRUST Abakkus Four2Eight OPP CL F1 - Restricted T	Alternative Investment Fund	01-Mar-25	Credit	Allotment	CA
8026	1357703461	INF0ZZ122200	INDIA - AHEAD PRIVATE EQUITY TRUST Abakkus Four2Eight OPP CL F2 - Restricted T	Alternative Investment Fund	01-Mar-25	Credit	Allotment	CA
8027	1357703462	INF0ZZ122226	INDIA - AHEAD PRIVATE EQUITY TRUST Abakkus Four2Eight OPP CL F4 - Restricted T	Alternative Investment Fund	01-Mar-25	Credit	Allotment	CA
8028	1357703463	INF0RRC22027	ADITYA BIRLA SUN LIFE AIF TRUST - I ABSL India Special OPPOR FD-CL-C1 - Restricte	Alternative Investment Fund	01-Mar-25	Credit	Allotment	CA
8029	1357703464	INF0RRC22274	ADITYA BIRLA SUN LIFE AIF TRUST - I ABSL India Special OPP FD CL D1 - Restricted	Alternative Investment Fund	01-Mar-25	Credit	Allotment	CA
8030	1357703465	INF1A8V22019	AARTH.AIF AARTH.AIF GROWTH FUND CL A - Restricted Trans	Alternative Investment Fund	01-Mar-25	Credit	Allotment	CA
8031	1357703466	INF1A8V22027	AARTH.AIF AARTH.AIF GROWTH FUND CL B - Restricted Trans	Alternative Investment Fund	01-Mar-25	Credit	Allotment	CA
8032	1357703468	INF0WZR22051	AUGMENTA VALUE TRUST AUG Value Trust Sch 1 CL G - Restricted Trans	Alternative Investment Fund	01-Mar-25	Debit	Partial Redemption	CA
8033	1357703469	INF0QY122053	EDELWEISS INFRASTRUCTURE YIELD PLUS EDELWEISS INFRA YIELD PLUS CL B3 - Restricted	Alternative Investment Fund	01-Mar-25	Debit	Partial Redemption	CA
8034	1357703470	INF0ROB22018	CHIRATAE TRUST II CLASS A1 - Restricted Transferability	Alternative Investment Fund	01-Mar-25	Debit	Partial Redemption	CA
8035	1357703496	INF0RRH22DX4	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Motilal Osw GRW Anc SR IV CL B1 - Restricted	Alternative Investment Fund	01-Mar-25	Credit	Allotment	CA
8036	1357693325	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8037	1357693326	INF247L01189	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8038	1357693327	INF247L01213	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8039	1357693328	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOSt FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8040	1357693329	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8041	1357693330	INF247L01437	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8042	1357693331	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8043	1357693332	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8044	1357693333	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8045	1357693334	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA

8046	1357693335	INF247L01551	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERMFD REG IDCWPY OP	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8047	1357693336	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8048	1357693337	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8049	1357693338	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8050	1357693339	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8051	1357693340	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8052	1357693341	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8053	1357693342	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8054	1357693343	INF247L01932	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8055	1357693344	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8056	1357693345	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8057	1357693346	INF247L01AE7	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8058	1357693347	INF247L01AH0	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8059	1357693348	INF247L01AJ6	MOTILAL OSWAL MUTUAL FUND MULTI ASSET FUND - REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8060	1357693349	INF247L01BD7	MOTILAL OSWAL MUTUAL FUND S&P BSE FINANCIALS EX BANK 30 INDEXFD RG GRWT	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8061	1357693350	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8062	1357693351	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8063	1357693352	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDs DR GRWTH	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8064	1357693353	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8065	1357693354	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8066	1357693355	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8067	1357693356	INF247L01BX5	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8068	1357693357	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8069	1357693358	INF247L01CE3	MOTILAL OSWAL MUTUAL FUND LARGE CAP FUND-DR PL-GROWTH-	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8070	1357693359	INF247L01CJ2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8071	1357693360	INF247L01CL8	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-DR-GROWTH-	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8072	1357693361	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8073	1357693362	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8074	1357693363	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8075	1357693364	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8076	1357693365	INF247L01DA9	MOTILAL OSWAL MUTUAL FUND MFG FD-DR -GROWTH-	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8077	1357693366	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8078	1357693367	INF247L01DE1	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -IDCWPYT	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8079	1357693368	INF247L01DG6	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -DR-GRW-	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8080	1357693369	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA

8081	1357693370	INF247L01DQ5	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW-	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8082	1357693371	INF247L01DT9	MOTILAL OSWAL MUTUAL FUND NFTY MIDSMLHLTHCRIDX -DR-GRWT	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8083	1357693372	INF247L01EC3	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8084	1357693373	INF247L01EG4	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-RG - GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8085	1357693374	INF247L01EM2	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORTUNITIES FD-RG-GRWT	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8086	1357693375	INF247L01EO8	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORT FD-RG-IDCWREI -	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8087	1357693376	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8088	1357693377	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8089	1357693378	INF251K01AA9	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSSIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8090	1357693379	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8091	1357693380	INF251K01HN7	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8092	1357693381	INF251K01ON3	BARODA BNP PARIBAS MUTUAL FUND ARBTRG FD-REG-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8093	1357693382	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8094	1357693383	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8095	1357693384	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8096	1357693385	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8097	1357693386	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8098	1357693387	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8099	1357693388	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8100	1357693389	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8101	1357693390	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8102	1357693391	INF251K01TN2	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8103	1357693392	INF251K01TS1	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELD FD -RG -GRW	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8104	1357693393	INF251K01TZ6	BARODA BNP PARIBAS MUTUAL FUND NFTY200 Momentum 30 IDXFD -RG-GRW-	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8105	1357693394	INF251K01UG4	BARODA BNP PARIBAS MUTUAL FUND ENERGY OPPRT FD-RG-GRW	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8106	1357693395	INF397L01174	LIC MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8107	1357693396	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8108	1357693397	INF663L01DW1	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECTIDCWPAY OP	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8109	1357693398	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8110	1357693399	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8111	1357693400	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8112	1357693401	INF663L01Y87	PGIM INDIA MUTUAL FUND MULTICAPFD -RG - GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8113	1357693402	INF666M01014	GROWW MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8114	1357693403	INF666M01BH7	GROWW MUTUAL FUND VALUE DISCOVERY FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8115	1357693404	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG GRW	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA

8116	1357693405	INF666M01HM4	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD DR GRW	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8117	1357693406	INF666M01IB5	GROWW MUTUAL FUND NFTY NON-CYCLICAL CONS IDX-RG-GRW	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8118	1357693407	INF666M01II0	GROWW MUTUAL FUND NIFTYEV&NEW AGE AUTOM ETFOF RG GRWT	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8119	1357693408	INF666M01IT7	GROWW MUTUAL FUND NFTY INDIA DEFETF FOF-RG PL-GRW	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8120	1357693409	INF666M01JA5	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG - GRW-	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8121	1357693410	INF666M01JG2	GROWW MUTUAL FUND MULTICAP FD-RG-GRWT	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8122	1357693411	INF666M01JN8	GROWW MUTUAL FUND NIFTY INDIA RLWYS PSU IDXFD-DR-GRW	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8123	1357693412	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8124	1357693413	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8125	1357693414	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8126	1357693415	INF754K01517	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8127	1357693416	INF754K01BW4	EDELWEISS MUTUAL FUND TOP 100 DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8128	1357693417	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8129	1357693418	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8130	1357693419	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8131	1357693420	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8132	1357693421	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8133	1357693422	INF754K01KY1	EDELWEISS MUTUAL FUND BHARAT BOND FOF APRIL 2030 DIR GW 16AP30	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8134	1357693423	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8135	1357693424	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8136	1357693425	INF754K01LF8	EDELWEISS MUTUAL FUND BHRT BD FOF REG GW 16AP25	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8137	1357693426	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8138	1357693427	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8139	1357693428	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8140	1357693429	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8141	1357693430	INF754K01QH3	EDELWEISS MUTUAL FUND NIFTY NEXT50 IDX FD RG PL GRWTH	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8142	1357693431	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8143	1357693432	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG - GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8144	1357693433	INF754K01SO5	EDELWEISS MUTUAL FUND NIFTY ALPHA LOW VOLT30 IDX RG GRW	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8145	1357693434	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8146	1357693435	INF754K01TA2	EDELWEISS MUTUAL FUND BUSCYCLFD-DR - GROWTH-	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8147	1357693436	INF754K01TJ3	EDELWEISS MUTUAL FUND NFTY500MLTCP MMTM QLTY 50IDX-RGGRW	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8148	1357693437	INF754K01UK9	EDELWEISS MUTUAL FUND CRISILIBXAAANBFCHFCJN27IDX-DRGRW	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8149	1357693438	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8150	1357693439	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTHT	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA

8151	1357693440	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8152	1357693441	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8153	1357693442	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8154	1357693443	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8155	1357693444	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8156	1357693445	INF760K01282	CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8157	1357693446	INF760K01324	CANARA ROBECO MUTUAL FUND INCOME FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8158	1357693447	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8159	1357693448	INF760K01CA5	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRMFD REGULAR MONTHLY IDCWPY	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8160	1357693449	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8161	1357693450	INF760K01DU1	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8162	1357693451	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8163	1357693452	INF760K01EI4	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8164	1357693453	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8165	1357693454	INF760K01FU6	CANARA ROBECO MUTUAL FUND LIQUID FD FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8166	1357693455	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8167	1357693456	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8168	1357693457	INF760K01JO1	CANARA ROBECO MUTUAL FUND OVRNGHT FD REG GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8169	1357693458	INF760K01JQ6	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND DR GRWTH	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8170	1357693459	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8171	1357693460	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8172	1357693461	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8173	1357693462	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8174	1357693463	INF760K01KZ5	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-DR -GROWTH-	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8175	1357693464	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8176	1357693465	INF760K01LC2	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG PL-IDCWREI	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8177	1357693466	INF760K01LD0	CANARA ROBECO MUTUAL FUND BALADVNTG FD-DR PL-GROWTH-	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8178	1357693467	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8179	1357693468	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8180	1357693469	INF761K01462	BANK OF INDIA MUTUAL FUND REGULAR RETURN REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8181	1357693470	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8182	1357693471	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8183	1357693472	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8184	1357693473	INF761K01GS6	BANK OF INDIA MUTUAL FUND MULTICAP FUND-RG-GRWT	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8185	1357693474	INF767K01030	LIC MUTUAL FUND EQUITY HYBRID FUND GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA

8186	1357693475	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8187	1357693476	INF767K01139	LIC MUTUAL FUND LICMF INDEX FUND SENSEX - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8188	1357693477	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8189	1357693478	INF767K01931	LIC MUTUAL FUND TAX PLAN IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8190	1357693479	INF767K01IS9	LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8191	1357693480	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8192	1357693481	INF767K01QY0	LIC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GRWYH	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8193	1357693482	INF767K01RO9	LIC MUTUAL FUND MANUFACTURING FD -REGULAR-GRW	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8194	1357693483	INF767K01RQ4	LIC MUTUAL FUND MFG -RG-IDCW REINV	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8195	1357693484	INF767K01RW2	LIC MUTUAL FUND MULTI ASST ALLC FD-RG-GRWT	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8196	1357693485	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8197	1357693486	INF769K01028	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8198	1357693487	INF769K01036	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLANIDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8199	1357693488	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8200	1357693489	INF769K01150	MIRAE ASSET MUTUAL FUND GREAT CONSUMER REG PLIDCWPY OPEN ED	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8201	1357693490	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Units	28-Feb-25	Debit	Redemption	CA
8202	1357693491	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8203	1357693492	INF769K01AY0	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECTIDCWPAY OPEN	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8204	1357693493	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8205	1357693494	INF769K01BL5	MIRAE ASSET MUTUAL FUND GREAT CONSUMER FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8206	1357693495	INF769K01CM1	MIRAE ASSET MUTUAL FUND CASH MANAGEMENT FUND DIRECT GROWTH OPEN ENDED	Units	28-Feb-25	Debit	Redemption	CA
8207	1357693496	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8208	1357693497	INF769K01DH9	MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8209	1357693498	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8210	1357693499	INF769K01DL1	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGIDCWPAY OP	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8211	1357693500	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8212	1357693501	INF769K01DN7	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIRIDCWPAY	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8213	1357693502	INF769K01DO5	MIRAE ASSET MUTUAL FUND DYNAMIC BD FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8214	1357693503	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8215	1357693504	INF769K01ED6	MIRAE ASSET MUTUAL FUND HEALTHCARE FD DIR GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8216	1357693505	INF769K01EI5	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8217	1357693506	INF769K01EK1	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD DR PL GRWTH	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8218	1357693507	INF769K01ER6	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULARIDCWPAY OP	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8219	1357693508	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8220	1357693509	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA

8221	1357693510	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8222	1357693511	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8223	1357693512	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8224	1357693513	INF769K01HH0	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8225	1357693514	INF769K01HQ1	MIRAE ASSET MUTUAL FUND S&P 500 TOP 50 ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8226	1357693515	INF769K01HT5	MIRAE ASSET MUTUAL FUND HANGSENGTECH ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8227	1357693516	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8228	1357693517	INF769K01IP1	MIRAE ASSET MUTUAL FUND GLOBAL ELECTRC&AUTONO VEHCLS ETFS FOF RG GRWT	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8229	1357693518	INF769K01IR7	MIRAE ASSET MUTUAL FUND GLOBAL X ARTIF INTELLIG&TECHN ETF FOF RG GRWT	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8230	1357693519	INF769K01IS5	MIRAE ASSET MUTUAL FUND GLOBAL X ARTIFI INTELLIG&TECH ETF FOF DR GRWT	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8231	1357693520	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8232	1357693521	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8233	1357693522	INF769K01KJ0	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8234	1357693523	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8235	1357693524	INF769K01LD1	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNMQ100 ETFOF-RGRW	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8236	1357693525	INF769K01LR1	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGGRWTH	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8237	1357693526	INF769K01MU3	MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG-IDCWREI	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8238	1357693527	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8239	1357693528	INF769K01NM8	MIRAE ASSET MUTUAL FUND NFTYINDNWAGECONSPN ETFFOF-RGGRW	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8240	1357693529	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8241	1357693530	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8242	1357693531	INF789F01455	UTI MUTUAL FUND DIVIYIELD FUNDIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8243	1357693532	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8244	1357693533	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8245	1357693534	INF789F01570	UTI MUTUAL FUND ULTR SHRT TRM FD REG GRW OPT GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8246	1357693535	INF789F01604	UTI MUTUAL FUND OVERNIGHT FD GRW PL GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8247	1357693536	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8248	1357693537	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8249	1357693538	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8250	1357693539	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8251	1357693540	INF789F01893	UTI MUTUAL FUND REG SAV FD REG GRW PL GRW	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8252	1357693541	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8253	1357693542	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8254	1357693543	INF789F01CG1	UTI MUTUAL FUND INDIA LIFESTYLE FUNDIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8255	1357693544	INF789F01JL6	UTI MUTUAL FUND NIFTY 50INDEX FDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA

8256	1357693545	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8257	1357693546	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8258	1357693547	INF789F01OT9	UTI MUTUAL FUND TREASURY ADVTG FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8259	1357693548	INF789F01PH1	UTI MUTUAL FUND LIQUID CASH PLAN INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8260	1357693549	INF789F01PX8	UTI MUTUAL FUND MONEY MARKET INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8261	1357693550	INF789F01QA4	UTI MUTUAL FUND SHORT TERM INCOME FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8262	1357693551	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8263	1357693552	INF789F01TI1	UTI MUTUAL FUND ULTR SHRT TRM FD DIR GRW OPT GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8264	1357693553	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8265	1357693554	INF789F01UG3	UTI MUTUAL FUND CORE EQ FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8266	1357693555	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8267	1357693556	INF789F1A447	UTI MUTUAL FUND CORPORATE BOND FUND REG GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8268	1357693557	INF789F1A744	UTI MUTUAL FUND EQUITY SVG FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8269	1357693558	INF789F1AA80	UTI MUTUAL FUND QUANT FUND-RG-GRW-	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8270	1357693559	INF789F1ACO4	UTI MUTUAL FUND FLOATER FUND RG GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8271	1357693560	INF789F1AUO6	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8272	1357693561	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8273	1357693562	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8274	1357693563	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8275	1357693564	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8276	1357693566	INF789F1AYS9	UTI MUTUAL FUND BSE HOUSING INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8277	1357693567	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8278	1357693568	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8279	1357693569	INF789F1AZG1	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD - RGGRW	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8280	1357693570	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8281	1357693571	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8282	1357693572	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8283	1357693573	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8284	1357693574	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8285	1357693575	INF843K01AL0	EDELWEISS MUTUAL FUND EQUITY OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8286	1357693576	INF843K01AU1	EDELWEISS MUTUAL FUND GREATER CHINA EQUITYOFFSHORE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8287	1357693577	INF843K01GI3	EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8288	1357693578	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8289	1357693579	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG -GRW	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8290	1357693580	INF846K010Z1	AXIS MUTUAL FUND MOMENTUM FD-RG-GRWT	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA

8291	1357693581	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8292	1357693582	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8293	1357693583	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8294	1357693584	INF846K01172	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWPY	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8295	1357693585	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8296	1357693586	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8297	1357693587	INF846K012Y0	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8298	1357693588	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8299	1357693589	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8300	1357693590	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8301	1357693591	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8302	1357693592	INF846K014V2	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG - GROWTH-	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8303	1357693593	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8304	1357693594	INF846K01693	AXIS MUTUAL FUND REG SAVER FD- RG PL GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8305	1357693595	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8306	1357693596	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8307	1357693597	INF846K016S3	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8308	1357693598	INF846K016X3	AXIS MUTUAL FUND CRISIL-IBXAAANBFCIDX JN27-RGIDCWREI	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8309	1357693599	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8310	1357693600	INF846K017H4	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8311	1357693601	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8312	1357693602	INF846K01867	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8313	1357693603	INF846K01875	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8314	1357693604	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUNDRGGROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8315	1357693605	INF846K01917	AXIS MUTUAL FUND DYNAMIC BOND FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8316	1357693606	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8317	1357693607	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8318	1357693608	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8319	1357693609	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8320	1357693610	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8321	1357693611	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8322	1357693612	INF846K01CJ3	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8323	1357693613	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8324	1357693614	INF846K01DD4	AXIS MUTUAL FUND GILT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8325	1357693615	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA

8326	1357693616	INF00XX01952	ITI MUTUAL FUND ULTRA SHORT DURATION FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8327	1357693617	INF00XX01BL5	ITI MUTUAL FUND PHARMA AND HEALTH CARE FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8328	1357693618	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8329	1357693619	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8330	1357693620	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8331	1357693621	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8332	1357693622	INF044D01906	TAURUS MF INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8333	1357693623	INF082J01424	QUANTUM MUTUAL FUND NIFTY 50 ETF FUND OF FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8334	1357693624	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8335	1357693625	INF082J01481	QUANTUM MUTUAL FUND ETHICAL FD-DR-GRWT	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8336	1357693626	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8337	1357693627	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8338	1357693628	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8339	1357693629	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8340	1357693630	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8341	1357693631	INF0J8L01149	NJ MUTUAL FUND FLEXICAP FD-RG PL-IDCW PY	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8342	1357693632	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8343	1357693633	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8344	1357693634	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8345	1357693635	INF0K1H01206	SAMCO MUTUAL FUND MULTICAP FUND-DR PL-GRW	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8346	1357693636	INF0K1H01222	SAMCO MUTUAL FUND ARBITRAGE FD-DR-GRWT	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8347	1357693637	INF0K1H01248	SAMCO MUTUAL FUND MULTI ASSET ALLOCATION FD-DR-GRWT	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8348	1357693638	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8349	1357693639	INF0QA701490	BAJAJ FINSERV MUTUAL FUND ARBITRAGE FD-RG PL-GR	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8350	1357693640	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8351	1357693641	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8352	1357693642	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8353	1357693643	INF0QA701813	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOCFD-RG-IDCWREI	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8354	1357693644	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - RG PL- GROWTH-	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8355	1357693645	INF0QA701979	BAJAJ FINSERV MUTUAL FUND CONSP FD RG GRWT	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8356	1357693646	INF0S5R01042	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD DR GRW	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8357	1357693647	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8358	1357693648	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8359	1357693649	INF846K01F40	AXIS MUTUAL FUND ULTRA SHORT TRM FD DIR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8360	1357693650	INF846K01J46	AXIS MUTUAL FUND GRWT OPPRT FD DR GWTH OP	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA

8361	1357693651	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8362	1357693652	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8363	1357693653	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8364	1357693654	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8365	1357693655	INF846K01PZ1	AXIS MUTUAL FUND ARBITRAGE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8366	1357693656	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8367	1357693657	INF846K01R46	AXIS MUTUAL FUND MONEY MARKET FD REG PLAN GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8368	1357693658	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8369	1357693659	INF846K01S60	AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWPY	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8370	1357693660	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8371	1357693661	INF846K01W23	AXIS MUTUAL FUND ESG EQUITY FDDR GWTH OP	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8372	1357693662	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8373	1357693663	INF846K01X71	AXIS MUTUAL FUND SPECIAL SITUATIONS FDDR GWTH OP	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8374	1357693664	INF846K01XR2	AXIS MUTUAL FUND EQUITY SAVERFD REG REG IDCWPY OP	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8375	1357693665	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8376	1357693666	INF846K01Y39	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8377	1357693667	INF846K01Y47	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF DR IDCWPY	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8378	1357693668	INF846K01Y62	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8379	1357693669	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8380	1357693670	INF846K01Z61	AXIS MUTUAL FUND GLOBAL INNOVATION FUND OF FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8381	1357693671	INF846K01Z87	AXIS MUTUAL FUND QUANT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8382	1357693672	INF846KA1036	AXIS MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8383	1357693673	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8384	1357693674	INF903J01181	SUNDARAM MUTUAL FUND SELECT MIDCAP REGULAR DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8385	1357693675	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8386	1357693676	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8387	1357693677	INF903J01512	SUNDARAM MUTUAL FUND DIVRSIFIED EQ - REG. PL. - DIVI PAYOUT (ELSS)	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8388	1357693678	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8389	1357693679	INF903J01MJ3	SUNDARAM MUTUAL FUND SELECT MIDCAP DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8390	1357693680	INF903J01NK9	SUNDARAM MUTUAL FUND SMILE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8391	1357693681	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8392	1357693682	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8393	1357693683	INF173K01DA9	SUNDARAM MUTUAL FUND CASH MANAGEMENT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8394	1357693684	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8395	1357693685	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA

8396	1357693686	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8397	1357693687	INF192K01577	JM FINANCIAL MUTUAL FUND CORE 11 FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8398	1357693688	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8399	1357693689	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8400	1357693690	INF192K01BQ9	JM FINANCIAL MUTUAL FUND EQ HYBRID FD (DIRECT) GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8401	1357693691	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8402	1357693692	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8403	1357693693	INF192K01MV6	JM FINANCIAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8404	1357693694	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8405	1357693695	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8406	1357693696	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8407	1357693697	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8408	1357693698	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8409	1357693699	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8410	1357693700	INF204K01893	NIPPON INDIA MUTUAL FUND BANKINGIDCWPLIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8411	1357693701	INF903J01OB6	SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8412	1357693702	INF903J01PR9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8413	1357693703	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8414	1357693704	INF903JA1FA2	SUNDARAM MUTUAL FUND SERVICE FUND DR PL GRWTH	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8415	1357693705	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8416	1357693706	INF903JA1JC0	SUNDARAM MUTUAL FUND BLUECHIP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8417	1357693707	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8418	1357693708	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8419	1357693709	INF903JA1LK9	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-DR GRWTH	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8420	1357693710	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8421	1357693711	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8422	1357693712	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8423	1357693713	INF955L01HF7	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQ FD DR PL GRWTH	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8424	1357693714	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8425	1357693715	INF955L01KH7	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8426	1357693716	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8427	1357693717	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8428	1357693718	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8429	1357693719	INF966L01218	QUANT MUTUAL FUND ACTIVE PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8430	1357693720	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA

8431	1357693721	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8432	1357693722	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8433	1357693723	INF966L01325	QUANT MUTUAL FUND LARGE & MID CAP FUND DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8434	1357693724	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8435	1357693725	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8436	1357693726	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8437	1357693727	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8438	1357693728	INF966L01556	QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8439	1357693729	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8440	1357693730	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8441	1357693731	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8442	1357693732	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8443	1357693733	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8444	1357693734	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8445	1357693735	INF204K01B32	NIPPON INDIA MUTUAL FUND SHORT TERM FD DIRECT PL GROWTH PL GROWTH OPEN	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8446	1357693736	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8447	1357693737	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8448	1357693738	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8449	1357693739	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT TERM FUND-GR - OP END	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8450	1357693740	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8451	1357693741	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8452	1357693742	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8453	1357693743	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8454	1357693744	INF204K01GL2	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FUND IDCWPAYOUT OP	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8455	1357693745	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8456	1357693746	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8457	1357693747	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8458	1357693748	INF204K01IG8	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PL IDCWPL QTRLY DV PY OP ED	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8459	1357693749	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8460	1357693750	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL-GR OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8461	1357693751	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8462	1357693752	INF204K01K49	NIPPON INDIA MUTUAL FUND VALUE FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8463	1357693753	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8464	1357693754	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8465	1357693755	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA

8466	1357693756	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8467	1357693757	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8468	1357693758	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8469	1357693759	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8470	1357693760	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8471	1357693761	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8472	1357693762	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8473	1357693763	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8474	1357693764	INF966L01820	QUANT MUTUAL FUND LIQUID PL DIR GROWTH OPEN	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8475	1357693765	INF966L01853	QUANT MUTUAL FUND FOCUSED FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8476	1357693766	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8477	1357693767	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8478	1357693768	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8479	1357693769	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8480	1357693770	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8481	1357693771	INF966L01AK9	QUANT MUTUAL FUND QUANTAMENTAL FUND DR GRW	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8482	1357693772	INF966L01AN3	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8483	1357693773	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8484	1357693774	INF966L01AT0	QUANT MUTUAL FUND LARGECAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8485	1357693775	INF966L01AW4	QUANT MUTUAL FUND LARGECAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8486	1357693776	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8487	1357693777	INF966L01BV4	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWPAYOUT	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8488	1357693778	INF966L01CD0	QUANT MUTUAL FUND HEALTHCARE FUND DRCT GRWTH	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8489	1357693779	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8490	1357693780	INF966L01CJ7	QUANT MUTUAL FUND MANUFACTURING FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8491	1357693781	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8492	1357693782	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8493	1357693783	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8494	1357693784	INF966L01CZ3	QUANT MUTUAL FUND MOMENTUM FD DR GRW	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8495	1357693785	INF966L01DA4	QUANT MUTUAL FUND MOMENTUM FD DR IDCWPY	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8496	1357693786	INF204KA1C22	NIPPON INDIA MUTUAL FUND RETIREMENT FD INC GEN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8497	1357693787	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8498	1357693788	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8499	1357693789	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8500	1357693790	INF966L01DT4	QUANT MUTUAL FUND PSU FD-DR GRWTH	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA

8501	1357693791	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8502	1357693792	INF204KB12Z0	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8503	1357693793	INF204KB13W5	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8504	1357693794	INF204KB13X3	NIPPON INDIA MUTUAL FUND PASSIVE FLEXICAP FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8505	1357693795	INF204KB13Y1	NIPPON INDIA MUTUAL FUND ASSET ALLOCATOR FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8506	1357693796	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8507	1357693797	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8508	1357693798	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8509	1357693799	INF204KB18Z7	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8510	1357693800	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8511	1357693801	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8512	1357693802	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8513	1357693803	INF204KB1X25	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF DR GWT	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8514	1357693804	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8515	1357693805	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8516	1357693806	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8517	1357693807	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8518	1357693808	INF204KC1998	NIPPON INDIA MUTUAL FUND NFTY GSEC - JUNE36 MTRYIDX RG GRWTH30JU36	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8519	1357693809	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8520	1357693810	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NFTY BANK INDEX FD - RG -GROWTH-	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8521	1357693811	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NFTY IT INDEX FD -RG - GROWTH-	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8522	1357693812	INF204KC1CX2	NIPPON INDIA MUTUAL FUND 500 EQL WGHT RG GRWTH	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8523	1357693813	INF204KC1CZ7	NIPPON INDIA MUTUAL FUND 500 EQUAL WEIGHT IDXFD -RG -IDCWREI	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8524	1357693814	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NFTY 500 MMTM 50 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8525	1357693815	INF204KC1EB4	NIPPON INDIA MUTUAL FUND NFTY AUTO IDX-RG-GRWT	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8526	1357693816	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8527	1357693817	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8528	1357693818	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8529	1357693819	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8530	1357693820	INF205K01296	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - IDCW OPTION- PAYOUT	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8531	1357693821	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8532	1357693822	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8533	1357693823	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8534	1357693824	INF205K01B49	INVESCO MUTUAL FUND IND FED INV GLB EQ INC FD DIR GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8535	1357693825	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA

8536	1357693826	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8537	1357693827	INF205K01CF0	INVESCO MUTUAL FUND INFRASTRUCTUREFD - IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8538	1357693828	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8539	1357693829	INF205K01FA4	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8540	1357693830	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8541	1357693831	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8542	1357693832	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8543	1357693833	INF205K01MD4	INVESCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8544	1357693834	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8545	1357693835	INF205K01NG5	INVESCO MUTUAL FUND PSU EQUITY FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8546	1357693836	INF205K01SR1	INVESCO MUTUAL FUND GILT FD FUND- GR.-OPEN ED	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8547	1357693837	INF205KA1114	INVESCO MUTUAL FUND INDIA OVR NGT FD RG PL GWT	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8548	1357693838	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8549	1357693839	INF205KA1247	INVESCO MUTUAL FUND INVESCO GLOBAL CONSMR TRENDS FOF RG GRW	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8550	1357693840	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8551	1357693841	INF205KA1494	INVESCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8552	1357693842	INF205KA1874	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8553	1357693843	INF205KA1932	INVESCO MUTUAL FUND TECHNOLOGY -RG GRWT	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8554	1357693844	INF205KA1999	INVESCO MUTUAL FUND MLTASSTALLOC-RG-GRW	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8555	1357693845	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8556	1357693846	INF223J01NL0	PGIM INDIA MUTUAL FUND EMERGING MARKET EQUITY FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8557	1357693847	INF223J01QD0	PGIM INDIA MUTUAL FUND EQ SVG FD DIR GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8558	1357693855	INE0Y3T01014	AMPIN C&I POWER PRIVATE LIMITED EQ	Equity Shares	28-Feb-25	Credit	Private Placement	CA
8559	1357696159	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8560	1357696160	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8561	1357696161	INF109KC16W7	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWPYT-	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8562	1357696162	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8563	1357696163	INF109KC17W5	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWREI	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8564	1357696164	INF109KC17X3	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD--GRWT	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8565	1357696165	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8566	1357696166	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8567	1357696167	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8568	1357696168	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8569	1357696169	INF109KC19Y7	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD--GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8570	1357696170	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA

8571	1357696171	INF109KC1F00	ICICI PRUDENTIAL MUTUAL FUND GLOBAL ADVTG FD GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8572	1357696172	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8573	1357696173	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8574	1357696174	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8575	1357696175	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8576	1357696176	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8577	1357696177	INF109KC1LJ8	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA DR PL GRW	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8578	1357696178	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8579	1357696179	INF109KC1O41	ICICI PRUDENTIAL MUTUAL FUND QUANTFD IDCWREI	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8580	1357696180	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8581	1357696181	INF109KC1P16	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLEFD IDCWPY	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8582	1357696182	INF109KC1P24	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8583	1357696183	INF109KC1P57	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF GRWTH	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8584	1357696184	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8585	1357696185	INF109KC1R06	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8586	1357696186	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8587	1357696187	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8588	1357696188	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8589	1357696189	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8590	1357696190	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD - RG GRW	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8591	1357696191	INF277KA1CB2	TATA MUTUAL FUND NIFTY INDIA TOURSM IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8592	1357696192	INF277KA1CF3	TATA MUTUAL FUND NIFTY 200 ALPH 30 IDX -RG GRW	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8593	1357696193	INF277KA1CL1	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW -	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8594	1357696194	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8595	1357696195	INF277KA1CT4	TATA MUTUAL FUND IND INNOVATION FD-RG - IDCWPYT	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8596	1357696196	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8597	1357696197	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8598	1357696198	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8599	1357696199	INF336L01CJ3	HSBC MUTUAL FUND GLBL EMER MKT FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8600	1357696200	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8601	1357696201	INF336L01OL4	HSBC MUTUAL FUND OVERNIGHT FD REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8602	1357696202	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8603	1357696203	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8604	1357696204	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8605	1357696205	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA

8606	1357696206	INF579M01886	360 ONE MUTUAL FUND INDIA GROWTH FD REG IDCW PAY OPEN	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8607	1357696207	INF579M01902	360 ONE MUTUAL FUND FOCUSED EQUITY FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8608	1357696208	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8609	1357696209	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8610	1357696210	INF579M01AV5	360 ONE MUTUAL FUND BAL HY FD -RG PL-GR	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8611	1357696211	INF579M01AY9	360 ONE MUTUAL FUND BAL HY FD -DR PL-GR	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8612	1357696212	INF582M01013	UNION MUTUAL FUND LIQUID FUND - GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8613	1357696213	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8614	1357696214	INF582M01HC4	UNION MUTUAL FUND HYBRID EQ FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8615	1357696215	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8616	1357696216	INF677K01452	HSBC MUTUAL FUND LOW DURATION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8617	1357696217	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8618	1357696218	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8619	1357696219	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8620	1357696220	INF109KC1V67	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8621	1357696221	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8622	1357696222	INF740K01078	DSP MUTUAL FUND EQ OPP FD REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8623	1357696223	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8624	1357696224	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8625	1357696225	INF109KC1X81	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8626	1357696226	INF109KC1Y07	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS IDCWREINV	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8627	1357696227	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8628	1357696228	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8629	1357696229	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8630	1357696230	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8631	1357696231	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8632	1357696232	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8633	1357696233	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8634	1357696234	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8635	1357696235	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8636	1357696236	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8637	1357696237	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8638	1357696238	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8639	1357696239	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8640	1357696240	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA

8641	1357696241	INF174K01385	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT- OP. ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8642	1357696242	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8643	1357696243	INF174K01450	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDNED PAYOUT	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8644	1357696245	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8645	1357696246	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8646	1357696247	INF174K01C86	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG MNTHLY DIVI PAY OP	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8647	1357696248	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8648	1357696249	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID REINVEST OP	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8649	1357696250	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID PAYOUT OP	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8650	1357696251	INF174K01DV3	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND GROWTH OP	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8651	1357696252	INF174K01DW1	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND DIVID REINVEST OP	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8652	1357696253	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8653	1357696254	INF740K01144	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8654	1357696255	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8655	1357696256	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8656	1357696257	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8657	1357696258	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8658	1357696259	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8659	1357696260	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8660	1357696261	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8661	1357696262	INF740K01557	DSP MUTUAL FUND BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8662	1357696263	INF740K01656	DSP MUTUAL FUND SHORT TERM FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8663	1357696264	INF740K01730	DSP MUTUAL FUND WORLD MINING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8664	1357696265	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8665	1357696266	INF740K01805	DSP MUTUAL FUND SAMLL CAP FUNDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8666	1357696267	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8667	1357696268	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8668	1357696269	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8669	1357696270	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8670	1357696271	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8671	1357696272	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8672	1357696273	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8673	1357696274	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8674	1357696276	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8675	1357696277	INF740K01QD1	DSP MUTUAL FUND SAMLL CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA

8676	1357696278	INF740K01QQ3	DSP MUTUAL FUND ULTRA SHORT FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8677	1357696279	INF740KA1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8678	1357696280	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8679	1357696281	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8680	1357696282	INF740KA1DI4	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8681	1357696283	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8682	1357696284	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8683	1357696285	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8684	1357696286	INF174K01ES7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM REG GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8685	1357696287	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8686	1357696288	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8687	1357696289	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8688	1357696290	INF174K01JI7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8689	1357696291	INF174K01JP2	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8690	1357696292	INF174K01JU2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD DIR GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8691	1357696293	INF174K01KE4	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME 98 INVES PL DIRECT GROWTH OP	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8692	1357696294	INF174K01KH7	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8693	1357696295	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8694	1357696296	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8695	1357696297	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8696	1357696298	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8697	1357696299	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8698	1357696300	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8699	1357696301	INF174K01LN3	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8700	1357696302	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8701	1357696303	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8702	1357696304	INF174K01LW4	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8703	1357696305	INF174K01LX2	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET DIRECT DIVI PAY OPEN	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8704	1357696306	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8705	1357696307	INF174K01MW2	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8706	1357696308	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8707	1357696309	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8708	1357696310	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8709	1357696311	INF174K01NL3	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8710	1357696313	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA

8711	1357696314	INF174KA1BC6	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8712	1357696315	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8713	1357696316	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8714	1357696317	INF740KA1PO6	DSP MUTUAL FUND VALUE FUND REGULAR PLANIDCWREINVESTMENT	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8715	1357696318	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8716	1357696319	INF740KA1QO4	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND RG IDCWREINVES	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8717	1357696320	INF740KA1QP1	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND DR GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8718	1357696321	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8719	1357696322	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8720	1357696323	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8721	1357696324	INF740KA1UN8	DSP MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8722	1357696325	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHT IDXFD RG-GRW	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8723	1357696326	INF740KA1US7	DSP MUTUAL FUND BUSINESS CYCLE FD-RG- GRWT	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8724	1357696327	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8725	1357696328	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8726	1357696329	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8727	1357696330	INF879O01068	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND DIR GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8728	1357696331	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8729	1357696332	INF879O01175	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND DR GRW	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8730	1357696333	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8731	1357696334	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8732	1357696335	INF879O01266	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - DRGROWTH-	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8733	1357696336	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8734	1357696337	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8735	1357696338	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8736	1357696339	INF917K01CL8	HSBC MUTUAL FUND SHORT DURATION FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8737	1357696340	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8738	1357696341	INF917K01HD4	HSBC MUTUAL FUND VALUE FD DIRECT GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8739	1357696342	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8740	1357696343	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8741	1357696344	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8742	1357696345	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8743	1357696346	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8744	1357696347	INF174KA1EM9	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL DVPY	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8745	1357696348	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA

8746	1357696349	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8747	1357696350	INF174KA1FL8	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8748	1357696351	INF174KA1FQ7	KOTAK MAHINDRA MUTUAL FUND NASDAQ 100 FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8749	1357696352	INF174KA1FR5	KOTAK MAHINDRA MUTUAL FUND NASDAQ 100 FUND OF FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8750	1357696353	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8751	1357696354	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8752	1357696355	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8753	1357696356	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8754	1357696357	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8755	1357696358	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8756	1357696359	INF174KA1KG8	KOTAK MAHINDRA MUTUAL FUND ALL WTHR DBT FOF RG PL GR	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8757	1357696360	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8758	1357696361	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8759	1357696362	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8760	1357696363	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8761	1357696364	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - REGULAR-GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8762	1357696365	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8763	1357696366	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8764	1357696367	INF174KA1PP8	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD DR GRW	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8765	1357696368	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8766	1357696369	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8767	1357696370	INF174KA1RF5	KOTAK MAHINDRA MUTUAL FUND LNGDURFD -DR-GRWT-	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8768	1357696371	INF174KA1RN9	KOTAK MAHINDRA MUTUAL FUND NIFTYAAABD JN2025 HTM INDXFD DR IDCWREI30JN25	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8769	1357696372	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -RG-GRWT-	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8770	1357696373	INF174KA1SI7	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-GRW	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8771	1357696374	INF174KA1SJ5	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-IDCWPYT-	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8772	1357696375	INF174KA1SL1	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -DRGRW	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8773	1357696376	INF174KA1TE4	KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDX-DRIDCWREI	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8774	1357696377	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8775	1357696378	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8776	1357696379	INF917K01UM8	HSBC MUTUAL FUND CREDIT RISK FD ANNL IDCW REI OP	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8777	1357696380	INF959L01CK0	NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8778	1357696381	INF174KA1TG9	KOTAK MAHINDRA MUTUAL FUND MNC FUND -DR PL-GRW	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8779	1357696382	INF959L01EN0	NAVI MUTUAL FUND FLEXI CAPFD REG ANNL IDCWPY	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8780	1357696383	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA

8781	1357696384	INF959L01FZ1	NAVI MUTUAL FUND NASDAQ 100 FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8782	1357696385	INF959L01GL9	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8783	1357696386	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND - REGULAR -GRW	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8784	1357696387	INF174KA1TK1	KOTAK MAHINDRA MUTUAL FUND MNC FUND - REGULAR-IDCWPY	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8785	1357696388	INF174KA1TP0	KOTAK MAHINDRA MUTUAL FUND NFTY MDCP150 MMTM 50 IDXFD -DR -GRW	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8786	1357696389	INF174KA1UN3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8787	1357696390	INF174KA1US2	KOTAK MAHINDRA MUTUAL FUND KOTAK BSE SENSEX INDEX FD-RG-GRWTH	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8788	1357696391	INF174KA1VA8	KOTAK MAHINDRA MUTUAL FUND CRISLIBX AAA BD FINSRVIDXDC26DR-GRWT	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8789	1357696392	INF174KA1VC4	KOTAK MAHINDRA MUTUAL FUND CRISLBXAAABDFINSRVIDXDC26DRIDCWREI	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8790	1357696393	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8791	1357696394	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8792	1357696395	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8793	1357696396	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGECAP FUND RG GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8794	1357696397	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8795	1357696398	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8796	1357696399	INF174V01BD2	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCW REINVEST	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8797	1357696400	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8798	1357696401	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8799	1357696402	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTIASSET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8800	1357696403	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8801	1357696404	INF174V01CB4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG IDCWREIN	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8802	1357696405	INF178L01087	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI REINV OPEN	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8803	1357696406	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8804	1357696407	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8805	1357696408	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8806	1357696409	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8807	1357696410	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND-WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8808	1357696411	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8809	1357696412	INF179K01442	HDFC MUTUAL FUND LOW DURTN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8810	1357696413	INF179K01566	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8811	1357696414	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8812	1357696415	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAYOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8813	1357696416	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVST OP OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8814	1357696417	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8815	1357696418	INF179K01756	HDFC MUTUAL FUND GILT FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA

8816	1357696419	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8817	1357696420	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8818	1357696421	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND-RG PL GROWTH OPT	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8819	1357696423	INF179K01889	HDFC MUTUAL FUND DYNAMIC DBT FD RG QTRLY IDCWRE	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8820	1357696424	INF179K01913	HDFC MUTUAL FUND MED TRM DBT FD- RG GROWTH-OP	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8821	1357696425	INF179K01AC8	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR QTRLYIDCWPAY	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8822	1357696426	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8823	1357696427	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8824	1357696428	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8825	1357696429	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8826	1357696430	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8827	1357696431	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8828	1357696432	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8829	1357696433	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8830	1357696434	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8831	1357696435	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8832	1357696436	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8833	1357696437	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8834	1357696438	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8835	1357696439	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8836	1357696440	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8837	1357696441	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8838	1357696442	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8839	1357696443	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8840	1357696444	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8841	1357696445	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8842	1357696446	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8843	1357696447	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8844	1357696448	INF179K01WQ2	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8845	1357696449	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8846	1357696450	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8847	1357696451	INF179K01YM7	HDFC MUTUAL FUND SHORT TERM DBT FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8848	1357696452	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8849	1357696453	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8850	1357696454	INF179KA1KT6	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL DIR GROWTH OP	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA

8851	1357696455	INF179KA1Q61	HDFC MUTUAL FUND SHORT TERM DBT FD RG NOR IDCWREI OP	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8852	1357696456	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8853	1357696457	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8854	1357696458	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8855	1357696459	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8856	1357696460	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8857	1357696461	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8858	1357696462	INF179KA1SB7	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWREI OP	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8859	1357696463	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8860	1357696464	INF179KB15Q6	HDFC MUTUAL FUND ULTRA SHORT TRM FDDIR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8861	1357696465	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8862	1357696466	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8863	1357696467	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8864	1357696468	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8865	1357696469	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8866	1357696470	INF179KB1HU9	HDFC MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8867	1357696471	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8868	1357696472	INF179KB1MI4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8869	1357696473	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8870	1357696474	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8871	1357696475	INF179KC1AS7	HDFC MUTUAL FUND DIVIYIELD FD RG PLIDCWPAYOUT	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8872	1357696476	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8873	1357696477	INF179KC1BG0	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FD DR GRWTH	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8874	1357696478	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8875	1357696479	INF179KC1BK2	HDFC MUTUAL FUND BANKING AND FINANCIAL SRVCSFD RG IDCW PAYOUT	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8876	1357696480	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8877	1357696481	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8878	1357696482	INF179KC1BP1	HDFC MUTUAL FUND DEVELOPED WORLD INDEXES FOF RG GRWTH	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8879	1357696483	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8880	1357696484	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8881	1357696485	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8882	1357696486	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8883	1357696487	INF179KC1DY9	HDFC MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8884	1357696488	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8885	1357696489	INF179KC1EI0	HDFC MUTUAL FUND NIFTY GSEC JUL 2031 INDEX FUND RG GRW04AG31	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA

8886	1357696490	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8887	1357696491	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8888	1357696492	INF179KC1GC8	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8889	1357696493	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8890	1357696494	INF179KC1GE4	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8891	1357696495	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8892	1357696496	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8893	1357696497	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8894	1357696498	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8895	1357696499	INF179KC1GN5	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8896	1357696500	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8897	1357696501	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8898	1357696502	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8899	1357696503	INF179KC1HI3	HDFC MUTUAL FUND TECHNOLOGY FD -DR PL-GR	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8900	1357696504	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8901	1357696505	INF179KC1HO1	HDFC MUTUAL FUND PHRM & HLTH FD DR GRW	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8902	1357696506	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8903	1357696507	INF179KC1IG5	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-IDCW PY	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8904	1357696508	INF179KC1II1	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8905	1357696509	INF179KC1IL5	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD RGGRW	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8906	1357696510	INF179KC1IN1	HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8907	1357696511	INF179KC1IP6	HDFC MUTUAL FUND NFTY LARGEMIDCAP 250 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8908	1357696512	INF179KC1JA6	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD-RG GRW	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8909	1357696513	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8910	1357696514	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8911	1357696515	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8912	1357696516	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8913	1357696517	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8914	1357696518	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8915	1357696519	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWH	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8916	1357696520	INF194K01581	BANDHAN MUTUAL FUND EQ SAVINGS FD REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8917	1357696521	INF194K01649	BANDHAN MUTUAL FUND ARBITRAGE-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8918	1357696522	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8919	1357696523	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8920	1357696524	INF194K01CA7	BANDHAN MUTUAL FUND INFRASTR REG PL FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA

8921	1357696525	INF194K01DZ2	BANDHAN MUTUAL FUND GSF - INVST - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8922	1357696526	INF194K01FA0	BANDHAN MUTUAL FUND GOV SEC FD CONST MAT PL REG GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8923	1357696527	INF194K01HF5	BANDHAN MUTUAL FUND BD FD SHR TRM PL REG GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8924	1357696528	INF194K01IL1	BANDHAN MUTUAL FUND BOND FD LONG TERM PL REG PL GWH	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8925	1357696529	INF194K01LJ9	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8926	1357696530	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8927	1357696531	INF194K01W21	BANDHAN MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8928	1357696532	INF194K01X46	BANDHAN MUTUAL FUND INFRASTRUCTURE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8929	1357696533	INF194K01Y29	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8930	1357696534	INF194K01Z85	BANDHAN MUTUAL FUND STERLING VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8931	1357696535	INF194KA10Q8	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8932	1357696536	INF194KA1L81	BANDHAN MUTUAL FUND CORP BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8933	1357696537	INF194KA1U15	BANDHAN MUTUAL FUND HYBRID EQ FD REG PL GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8934	1357696538	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8935	1357696539	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINSESSES FD REG GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8936	1357696540	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINSESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8937	1357696541	INF194KB1BP3	BANDHAN MUTUAL FUND GILT 2027 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8938	1357696542	INF194KB1CC9	BANDHAN MUTUAL FUND US EQUITY FUND OF FUND REG GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8939	1357696543	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8940	1357696544	INF194KB1CO4	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8941	1357696545	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8942	1357696546	INF194KB1DS3	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8943	1357696547	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8944	1357696548	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8945	1357696549	INF194KB1GH9	BANDHAN MUTUAL FUND NIFTY IT INDX FD -RG PL-GR	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8946	1357696550	INF194KB1GI7	BANDHAN MUTUAL FUND NIFTY IT INDX FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8947	1357696551	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8948	1357696552	INF194KB1HD6	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD RG GRW	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8949	1357696553	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8950	1357696554	INF194KB1HX4	BANDHAN MUTUAL FUND LNGDURFD -RG -IDCW REINV	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8951	1357696555	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -RG-GROWTH-	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8952	1357696556	INF194KB1IN3	BANDHAN MUTUAL FUND BANDHAN NIFTY BANK INDEX FD RG GRW	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8953	1357696557	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG -GRW-	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8954	1357696558	INF194KB1IS2	BANDHAN MUTUAL FUND BSE HEALTHCARE IDXFD -DR -GROWTH-	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8955	1357696559	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA

8956	1357696560	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8957	1357696561	INF200K01164	SBI MUTUAL FUND BLUE CHIPFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8958	1357696562	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8959	1357696563	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8960	1357696564	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8961	1357696565	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8962	1357696566	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8963	1357696567	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8964	1357696568	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8965	1357696569	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8966	1357696570	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8967	1357696571	INF200K01388	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8968	1357696572	INF200K01396	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8969	1357696573	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8970	1357696574	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8971	1357696575	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8972	1357696576	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8973	1357696577	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8974	1357696578	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8975	1357696579	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8976	1357696580	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8977	1357696581	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8978	1357696582	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8979	1357696583	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8980	1357696584	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8981	1357696585	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8982	1357696586	INF200K01BD8	SBI MUTUAL FUND PSUFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8983	1357696587	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8984	1357696588	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8985	1357696589	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8986	1357696590	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8987	1357696591	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8988	1357696592	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8989	1357696593	INF200K01QU0	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8990	1357696594	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA

8991	1357696595	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8992	1357696596	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8993	1357696597	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8994	1357696598	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8995	1357696599	INF200K01SR2	SBI MUTUAL FUND MAGNUM INCOME FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8996	1357696600	INF200K01SZ5	SBI MUTUAL FUND SAVINGS FUND DIR GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8997	1357696601	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8998	1357696602	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
8999	1357696603	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
9000	1357696604	INF03VN01589	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
9001	1357696605	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
9002	1357696606	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
9003	1357696607	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
9004	1357696608	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
9005	1357696609	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - RG PL-GR	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
9006	1357696610	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
9007	1357696611	INF03VN01852	WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRWTH	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
9008	1357696612	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
9009	1357696613	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
9010	1357696614	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
9011	1357696615	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
9012	1357696616	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
9013	1357696617	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
9014	1357696618	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
9015	1357696619	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
9016	1357696620	INF200K01UK3	SBI MUTUAL FUND LONG TERM EQUITY FUND DR IDCWPY OPEN	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
9017	1357696621	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
9018	1357696622	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
9019	1357696623	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
9020	1357696624	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
9021	1357696625	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
9022	1357696626	INF200KA12Q9	SBI MUTUAL FUND CRISIL IBX GILT INDEX JUNE 2036 DR PL GRWTH	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
9023	1357696627	INF200KA13T1	SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
9024	1357696628	INF200KA13Y1	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RGGROW	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
9025	1357696629	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA

9026	1357696630	INF200KA1499	SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWREI OP	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
9027	1357696631	INF200KA14W3	SBI MUTUAL FUND DIV YIELD FUND-DIRECT PL-GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
9028	1357696632	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
9029	1357696633	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
9030	1357696634	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
9031	1357696635	INF200KA1A48	SBI MUTUAL FUND EQUITY MIN VAR FD REG GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
9032	1357696636	INF200KA1R15	SBI MUTUAL FUND FLOATNG RATE DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
9033	1357696637	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
9034	1357696638	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
9035	1357696639	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
9036	1357696640	INF200KA1YM5	SBI MUTUAL FUND CORP BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
9037	1357696641	INF03VN01985	WHITEOAK CAPITAL MUTUAL FUND QUALITY EQUITYFD RG GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
9038	1357696642	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
9039	1357696643	INF200KB1118	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWREI-	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
9040	1357696644	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
9041	1357696645	INF200KB1225	SBI MUTUAL FUND SILVER ETF FOF-RG-IDCWPYT-	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
9042	1357696646	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
9043	1357696647	INF090I01155	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
9044	1357696648	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
9045	1357696649	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
9046	1357696650	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
9047	1357696651	INF090I01270	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DVPYOPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
9048	1357696652	INF090I01544	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVIDENDPY OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
9049	1357696653	INF090I01551	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
9050	1357696654	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
9051	1357696655	INF090I01726	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
9052	1357696656	INF090I01734	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
9053	1357696657	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
9054	1357696658	INF090I01783	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
9055	1357696659	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
9056	1357696660	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
9057	1357696661	INF090I01940	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND DIVIREINV OPEN	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
9058	1357696662	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
9059	1357696663	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
9060	1357696664	INF090I01999	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA

9061	1357696665	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
9062	1357696666	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
9063	1357696667	INF090I01CA1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FUND GRTH OP	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
9064	1357696668	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
9065	1357696669	INF090I01GY2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DR GRTH OP	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
9066	1357696670	INF090I01HV6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA DYNAMIC PE RATIO FD OF FDS DIR GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
9067	1357696671	INE477S14DD5	TATA MOTORS FINANCE LIMITED 90D CP 29MAY25	Commercial Paper	28-Feb-25	Credit	Allotment	CA
9068	1357696672	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
9069	1357696673	INF090I01IW2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DR GRTH OP	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
9070	1357696674	INF090I01JF5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
9071	1357696675	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
9072	1357696676	INF090I01JS8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
9073	1357696677	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
9074	1357696678	INF200KB1274	SBI MUTUAL FUND SILVER ETF FOF-RG- IDCWREI	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
9075	1357696679	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG-GROWTH-	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
9076	1357696680	INF200KB1316	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG-IDCW REIN-	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
9077	1357696681	INF200KB1357	SBI MUTUAL FUND NFTY 500 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
9078	1357696682	INF200KB1415	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX -RG -GRW-	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
9079	1357696683	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
9080	1357696684	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF`96 FUNDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
9081	1357696685	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF`96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
9082	1357696686	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
9083	1357696687	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
9084	1357696688	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
9085	1357696689	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
9086	1357696690	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
9087	1357696691	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
9088	1357696692	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
9089	1357696693	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
9090	1357696694	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
9091	1357696695	INF209K014W1	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
9092	1357696696	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
9093	1357696698	INF209K01579	ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
9094	1357696699	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
9095	1357696700	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA

9096	1357696701	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
9097	1357696702	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
9098	1357696703	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
9099	1357696704	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
9100	1357696705	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
9101	1357696706	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
9102	1357696707	INF209K01EO0	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REGIDCWPAY	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
9103	1357696708	INF090I01JV2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN DR GRTH	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
9104	1357696709	INF090I01KO5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P IND BANKING AND PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
9105	1357696710	INF090I01LE4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD GROWTH OP	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
9106	1357696711	INF090I01SO8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OVRNGHT FD PLAN GRWTH	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
9107	1357696712	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
9108	1357696713	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
9109	1357696714	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
9110	1357696715	INF090I01WY9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGIDCW PAYOUT-	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
9111	1357696716	INF090I01XJ8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ULTRA SHORT DURFD -RG -GROWTH -	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
9112	1357696717	INF090I01XV3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P LONG DURATION FD-RG-GROWTH -	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
9113	1357696718	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
9114	1357696719	INF0R8701178	HELIOS MUTUAL FUND FINAN SERV FD-RG-GRWTH	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
9115	1357696720	INF0R8701186	HELIOS MUTUAL FUND FINAN SERV FD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
9116	1357696721	INF0R8F01018	ZERODHA MUTUAL FUND ZERODHA NIFTY LARGEMIDCAP 250 IDXFD DR GRW	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
9117	1357696722	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
9118	1357696723	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
9119	1357696724	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
9120	1357696725	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
9121	1357696726	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
9122	1357696727	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
9123	1357696728	INF109K01449	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWREI	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
9124	1357696729	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
9125	1357696730	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
9126	1357696731	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
9127	1357696732	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
9128	1357696733	INF109K01514	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWREI OP	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
9129	1357696734	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
9130	1357696735	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA

9131	1357696736	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
9132	1357696737	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
9133	1357696738	INF109K016E5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
9134	1357696739	INF209K01LC0	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUNDIDCWREINVSTMENT OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
9135	1357696740	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
9136	1357696741	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
9137	1357696742	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
9138	1357696743	INF209K01MG9	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
9139	1357696744	INF209K01P23	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECTIDCWPAY	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
9140	1357696745	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
9141	1357696746	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
9142	1357696747	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
9143	1357696748	INF209K01UR9	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
9144	1357696749	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
9145	1357696750	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
9146	1357696751	INF209K01VP1	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD DIR GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
9147	1357696752	INF209K01WC7	ADITYA BIRLA SUN LIFE MUTUAL FUND INDIA GENNEXT FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
9148	1357696753	INF209K01WE3	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD DIR GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
9149	1357696754	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
9150	1357696755	INF209KA1K47	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
9151	1357696756	INF209KA1YK0	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
9152	1357696757	INF209KB10G3	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
9153	1357696758	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
9154	1357696759	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
9155	1357696760	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
9156	1357696761	INF209KB14F7	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
9157	1357696762	INF209KB14J9	ADITYA BIRLA SUN LIFE MUTUAL FUND LONG DURATION FUND -REG GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
9158	1357696763	INF209KB16F2	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
9159	1357696764	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
9160	1357696765	INF209KB18C5	ADITYA BIRLA SUN LIFE MUTUAL FUND NASDAQ 100 FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
9161	1357696766	INF209KB18X1	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG IDCWPY	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
9162	1357696767	INF209KB1I15	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s RG IDCWREINVESTEMENT	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
9163	1357696768	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
9164	1357696769	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
9165	1357696770	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA

9166	1357696772	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
9167	1357696773	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
9168	1357696774	INF109K017W5	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADVGFD MNTLY IDCWREI	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
9169	1357696775	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
9170	1357696776	INF109K01894	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD MONTHLY IDCWRNVST	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
9171	1357696777	INF109K018C5	ICICI PRUDENTIAL MUTUAL FUND GILT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
9172	1357696778	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
9173	1357696779	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
9174	1357696780	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
9175	1357696781	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
9176	1357696782	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
9177	1357696783	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
9178	1357696784	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
9179	1357696785	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
9180	1357696786	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
9181	1357696787	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
9182	1357696788	INF109K01BJ8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWRNVST	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
9183	1357696789	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
9184	1357696790	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWRNV	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
9185	1357696791	INF109K01BO8	ICICI PRUDENTIAL MUTUAL FUND BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
9186	1357696792	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
9187	1357696793	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
9188	1357696794	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
9189	1357696795	INF109K01DX5	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD MNTH IDCWPY OP	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
9190	1357696796	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
9191	1357696797	INF109K01E43	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
9192	1357696798	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWPY	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
9193	1357696799	INF109K01EQ7	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWPY	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
9194	1357696800	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
9195	1357696801	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
9196	1357696802	INF209KB1O74	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQTY FD REGULR PLN IDCWPAYOT	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
9197	1357696803	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
9198	1357696804	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
9199	1357696805	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
9200	1357696806	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA

9201	1357696807	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
9202	1357696808	INF209KB1Y49	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD DR PL GRWTH	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
9203	1357696809	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
9204	1357696810	INF209KB1ZC3	ADITYA BIRLA SUN LIFE MUTUAL FUND OVER NIGHT FD RG PL GRWTH OP	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
9205	1357696811	INF209KC1068	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBXGILTJN27IDX-RGIDWPYT30JN27	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
9206	1357696812	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
9207	1357696813	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
9208	1357696814	INF209KC1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
9209	1357696815	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
9210	1357696816	INF277K010B0	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIRIDCWPAY OP	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
9211	1357696817	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
9212	1357696818	INF277K010T2	TATA MUTUAL FUND UL SHT TRM FD RG PL WKLY IDCWEINVEST	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
9213	1357696819	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
9214	1357696820	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
9215	1357696821	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
9216	1357696822	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
9217	1357696823	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
9218	1357696824	INF277K013A6	TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
9219	1357696825	INF277K013O7	TATA MUTUAL FUND SMALL CAP FUND DIR PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
9220	1357696826	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
9221	1357696827	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
9222	1357696828	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
9223	1357696829	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
9224	1357696830	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
9225	1357696831	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
9226	1357696832	INF277K01642	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
9227	1357696833	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
9228	1357696834	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
9229	1357696835	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
9230	1357696836	INF109K01P57	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
9231	1357696837	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
9232	1357696838	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
9233	1357696839	INF109K01R14	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
9234	1357696840	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
9235	1357696841	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA

9236	1357696842	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
9237	1357696843	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
9238	1357696844	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
9239	1357696845	INF109K01X16	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
9240	1357696846	INF109K01X73	ICICI PRUDENTIAL MUTUAL FUND DBT MGM FD DIR GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
9241	1357696847	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
9242	1357696848	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
9243	1357696849	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
9244	1357696850	INF109K01Z71	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
9245	1357696851	INF109KA11J9	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD DIR CUMULATIVE	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
9246	1357696852	INF109KA14I5	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
9247	1357696853	INF109KA1CE0	ICICI PRUDENTIAL MUTUAL FUND GLOBAL STABLE EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
9248	1357696854	INF109KA1TY2	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWPY OP	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
9249	1357696855	INF109KA1TZ9	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWREI OP	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
9250	1357696856	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
9251	1357696857	INF109KB1QJ8	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWREI OP	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
9252	1357696858	INF109KB1QK6	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWPY OP	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
9253	1357696859	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
9254	1357696860	INF109KC10T6	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD IDCWPYT	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
9255	1357696861	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
9256	1357696862	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
9257	1357696863	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
9258	1357696864	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
9259	1357696865	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
9260	1357696866	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
9261	1357696867	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
9262	1357696868	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
9263	1357696869	INF277K01949	TATA MUTUAL FUND ETHICAL FUND REGIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
9264	1357696870	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
9265	1357696871	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
9266	1357696872	INF277K019Y3	TATA MUTUAL FUND MULTI ASST OPP FD DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
9267	1357696873	INF277K01DY8	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWPAYOUT OP	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
9268	1357696874	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
9269	1357696875	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
9270	1357696876	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA

9271	1357696877	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
9272	1357696878	INF277K01MA9	TATA MUTUAL FUND TREASURY ADV FDD FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
9273	1357696879	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
9274	1357696880	INF277K01PR6	TATA MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
9275	1357696881	INF277K01PY2	TATA MUTUAL FUND MID CAP GROWTH DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
9276	1357696882	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
9277	1357696883	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
9278	1357696884	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
9279	1357696885	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
9280	1357696886	INF277K01Z93	TATA MUTUAL FUND DIGITAL INDIA FD DIRIDCWREI OP	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
9281	1357696887	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
9282	1357696888	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
9283	1357696889	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
9284	1357696890	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
9285	1357696891	INF277KA1711	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
9286	1357696892	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
9287	1357696893	INF277KA1AL5	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT-	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
9288	1357696994	INE359L01019	GMR CORPORATE AFFAIRS LIMITED EQ	Equity Shares	28-Feb-25	Credit	Rights Issue	CA
9289	1357698620	INE870H14UP2	NETWORK18 MEDIA & INVESTMENTS LIMITED 91D CP 30MAY25	Commercial Paper	28-Feb-25	Credit	Allotment	CA
9290	1357700032	INE692A16IX9	UNION BANK OF INDIA CD 27FEB26	Certificate of Deposit	28-Feb-25	Credit	Allotment	CA
9291	1357700033	INE008A16Y23	IDBI BANK LIMITED CD 27FEB26	Certificate of Deposit	28-Feb-25	Credit	Allotment	CA
9292	1357700035	INF769K01EG9	MIRAE ASSET MUTUAL FUND MIRAE ASSET NIFTY 50 ETF OP	Units	28-Feb-25	Credit	Allotment	CA
9293	1357700036	INE047A14AF5	GRASIM INDUSTRIES LTD 46D CP 15APR25	Commercial Paper	28-Feb-25	Credit	Allotment	CA
9294	1357700039	INE05XN08018	T.S.RAJAM RUBBERS PRIVATE LIMITED 15.25 NCD 03FB30 FVRS10LAC	Debentures	28-Feb-25	Credit	Allotment	CA
9295	1357700040	INE838A07301	APOLLO GREEN ENERGY LIMITED SR III 10.50 NCD 28JN27 FVRS1LAC	Debentures	28-Feb-25	Credit	Allotment	CA
9296	1357700044	INE05XN08018	T.S.RAJAM RUBBERS PRIVATE LIMITED 15.25 NCD 03FB30 FVRS10LAC	Debentures	28-Feb-25	Credit	Allotment	CA
9297	1357700046	INE949L16DK8	AU SMALL FINANCE BANK LIMITED CD 27FEB26	Certificate of Deposit	28-Feb-25	Credit	Allotment	CA
9298	1357700070	INE607M14BR4	TATA POWER RENEWABLE ENERGY LIMITED 91D CP 30MAY25	Commercial Paper	28-Feb-25	Credit	Allotment	CA
9299	1357700096	INE725H14CS0	TATA PROJECTS LIMITED 91D CP 30MAY25	Commercial Paper	28-Feb-25	Credit	Allotment	CA
9300	1357700097	INF769K01EG9	MIRAE ASSET MUTUAL FUND MIRAE ASSET NIFTY 50 ETF OP	Units	28-Feb-25	Credit	Allotment	CA
9301	1357700102	INE1CJN07015	EMERALD HAVEN BUILDERS PRIVATE LIMITED 12 NCD 15MR28 FVRS10LAC	Debentures	28-Feb-25	Credit	Allotment	CA
9302	1357700115	INE1G7F01015	GREW ENERGY PRIVATE LIMITED EQ	Equity Shares	28-Feb-25	Credit	Conversion of preference shares into equity shares	CA
9303	1357700117	INE0J4708019	NATIONAL ASSET RECONSTRUCTION COMPANY LIMITED 8.92 NCD 12FB30 FVRS10LAC	Debentures	28-Feb-25	Credit	Allotment	CA
9304	1357700121	INE0L6N01015	CGE RENEWABLES PRIVATE LIMITED EQ	Equity Shares	28-Feb-25	Credit	Preferential Allotment	CA
9305	1357700131	INE0W2E01010	FARM PEACE PRIVATE LIMITED EQ	Equity Shares	28-Feb-25	Credit	Preferential Allotment	CA

9306	1357700142	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9307	1357700143	INF767K01AO5	LIC MUTUAL FUND SAVINGS FUND GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9308	1357700144	INF767K01EG3	LIC MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9309	1357700145	INF767K01NK6	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9310	1357700146	INF767K01RW2	LIC MUTUAL FUND MULTI ASST ALLC FD-RG-GRWT	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9311	1357700147	INF767K01RZ5	LIC MUTUAL FUND MULTI ASST ALLC FD-DR-GRWT	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9312	1357700148	INF789F01281	UTI MUTUAL FUND TRANSPORTATION & LOGISTICIDCWREINVST OPEN	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9313	1357700149	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9314	1357700150	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9315	1357700151	INF789F01455	UTI MUTUAL FUND DIVIYIELD FUNDIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9316	1357700152	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9317	1357700153	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9318	1357700154	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9319	1357700155	INF789F01802	UTI MUTUAL FUND MID CAPIDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9320	1357700156	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9321	1357700157	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9322	1357700158	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9323	1357700159	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9324	1357700160	INF789F01950	UTI MUTUAL FUND MASTERSHARE UNIT SCHIDCWREINVEST OPEN END	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9325	1357700161	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9326	1357700162	INF789F01AF7	UTI MUTUAL FUND VALUE OPP FD REGIDCWPL REINV	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9327	1357700163	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9328	1357700164	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9329	1357700165	INF789F01SH5	UTI MUTUAL FUND TRANS & LOG SEC DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9330	1357700166	INF789F01SH5	UTI MUTUAL FUND TRANS & LOG SEC DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9331	1357700167	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9332	1357700168	INF789F01UD0	UTI MUTUAL FUND MNC FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9333	1357700169	INF789F01UF5	UTI MUTUAL FUND CORE EQ FD DIRIDCWPL REINV	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9334	1357700170	INF789F01UG3	UTI MUTUAL FUND CORE EQ FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9335	1357700171	INF789F01US8	UTI MUTUAL FUND MASTESHARE UNIT SCHEME DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9336	1357700172	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9337	1357700173	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9338	1357700174	INF789F1AA98	UTI MUTUAL FUND QUANT FUND-DR-GRW-	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9339	1357700175	INF789F1AUO6	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9340	1357700176	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA

9341	1357700177	INF789F1AWX3	UTI MUTUAL FUND UTI CRISIL SDLMATURITYAP33 IDXFD DRGR15AP33	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9342	1357700178	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9343	1357700179	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9344	1357700180	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9345	1357700181	INF789F1AYR1	UTI MUTUAL FUND BSE HOUSING INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9346	1357700182	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9347	1357700183	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9348	1357700184	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9349	1357700185	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9350	1357700186	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9351	1357700187	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG -GRW	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9352	1357700188	INF846K010Z1	AXIS MUTUAL FUND MOMENTUM FD-RG-GRWT	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9353	1357700189	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9354	1357700190	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9355	1357700191	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9356	1357700192	INF846K013D2	AXIS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9357	1357700193	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9358	1357700194	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9359	1357700195	INF846K015W7	AXIS MUTUAL FUND NIFTY BANK IDX FD-DR-GROWTH-	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9360	1357700196	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9361	1357700197	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9362	1357700198	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9363	1357700199	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9364	1357700200	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9365	1357700201	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9366	1357700202	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9367	1357700203	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9368	1357700204	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9369	1357700205	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9370	1357700206	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9371	1357700207	INF789F01SK9	UTI MUTUAL FUND HYB EQ FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9372	1357700208	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9373	1357700209	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9374	1357700210	INF789F01TF7	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV) DIR GROWTH OP	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9375	1357700211	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA

9376	1357700212	INF789F01VB2	UTI MUTUAL FUND VALUE OPP FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9377	1357700213	INF789F01VE6	UTI MUTUAL FUND MULTI ASST FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9378	1357700214	INF789F01VH9	UTI MUTUAL FUND INDIA LIFESTYLE FD DIRECTIDCWREINVES OPEN	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9379	1357700215	INF789F01WZ9	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECTIDCWREINV	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9380	1357700216	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9381	1357700218	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9382	1357700219	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9383	1357700220	INF789F1AVA3	UTI MUTUAL FUND FOCUSED EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9384	1357700221	INF789F1AVD7	UTI MUTUAL FUND UTI BSE SENSEX INDEX FDDIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9385	1357700222	INF789F1AWB9	UTI MUTUAL FUND GOLD ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9386	1357700223	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9387	1357700224	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9388	1357700225	INF789F1AZI7	UTI MUTUAL FUND NIFTY PRIVATE BANK IDXFD - RGGRW	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9389	1357700226	INF789F1AZJ5	UTI MUTUAL FUND NIFTY PRIVATE BANK IDXFD-DR-GRW	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9390	1357700227	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9391	1357700228	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9392	1357700229	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9393	1357700230	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9394	1357700231	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9395	1357700232	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9396	1357700233	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9397	1357700234	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9398	1357700235	INF843K01HC4	EDELWEISS MUTUAL FUND INDIA GOVT SEC FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9399	1357700236	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9400	1357700237	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9401	1357700238	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9402	1357700239	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9403	1357700240	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9404	1357700241	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9405	1357700242	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9406	1357700243	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9407	1357700244	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9408	1357700245	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9409	1357700246	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9410	1357700247	INF846K012V6	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-DR - GROWTH-	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA

9411	1357700248	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9412	1357700249	INF846K016S3	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9413	1357700250	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9414	1357700251	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9415	1357700252	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUNDRGGROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9416	1357700253	INF789F01TH3	UTI MUTUAL FUND ULTR SHRT TRM FD DIRIDCWOPT REIN	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9417	1357700254	INF789F01XO1	UTI MUTUAL FUND TREASURY ADVG FD DIRECT WKLYIDCWREINV OPEN	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9418	1357700255	INF789FA1O10	UTI MUTUAL FUND TREASURY ADV FD DIR PL FRTNTLY IDCWREI OP	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9419	1357700256	INF789FA1O77	UTI MUTUAL FUND ULTR SHRT TRM FD REG FORTGLYIDCWREINV	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9420	1357700257	INF00XX01AU8	ITI MUTUAL FUND DYNAMIC BOND FD RG PI MONTHLY IDCW REINVEST	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9421	1357700258	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9422	1357700259	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9423	1357700260	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9424	1357700261	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9425	1357700262	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9426	1357700263	INF846K01J46	AXIS MUTUAL FUND GRWT OPPRT FD DR GWTH OP	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9427	1357700264	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9428	1357700265	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9429	1357700266	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9430	1357700267	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9431	1357700268	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9432	1357700269	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9433	1357700270	INF846K01N65	AXIS MUTUAL FUND OVER NGHT FD DR PL GROWTH OP	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9434	1357700271	INF846K01PZ1	AXIS MUTUAL FUND ARBITRAGE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9435	1357700272	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9436	1357700273	INF204K01UY6	NIPPON INDIA MUTUAL FUND MONEY MKT FD DAILY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9437	1357700274	INF204K01VC0	NIPPON INDIA MUTUAL FUND MONEY MKT FD MONTHLYIDCWREINVESTMENT	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9438	1357700275	INF204K01YJ9	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DIR MTLY IDCWR	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9439	1357700276	INF204K01ZG2	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWDLY IDCWREI	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9440	1357700277	INF204K01ZN8	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT DLYIDCWREINV	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9441	1357700278	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9442	1357700279	INF846K01Y39	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9443	1357700280	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9444	1357700281	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9445	1357700282	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA

9446	1357700283	INF903J01NK9	SUNDARAM MUTUAL FUND SMILE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9447	1357700284	INF903J01PR9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9448	1357700285	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9449	1357700286	INF903JA1HG5	SUNDARAM MUTUAL FUND OVERNIGHT FD DR GROW	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9450	1357700287	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9451	1357700288	INF767K01022	LIC MUTUAL FUND EQUITY HYBRIDFD IDCWPY	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9452	1357700289	INF767K01816	LIC MUTUAL FUND DEBT HYBRIDFD MTHLY IDCWPY	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9453	1357700290	INF767K01824	LIC MUTUAL FUND DEBT HYBRIDFD MONTHLY IDCWREI	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9454	1357700291	INF767K01AL1	LIC MUTUAL FUND SAVINGSFD DAILY IDCWREIMENT	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9455	1357700292	INF767K01DL5	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWPY OPEN	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9456	1357700293	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9457	1357700294	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9458	1357700295	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9459	1357700296	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9460	1357700297	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9461	1357700298	INF846K01545	AXIS MUTUAL FUND TREASURY ADVANTAGE RG PL DAILY IDCWREI OP	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9462	1357700299	INF846K01784	AXIS MUTUAL FUND ASSET ALLOCATION RG PL IDCWREINVESTMENT-OPEN	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9463	1357700300	INF846K019B3	AXIS MUTUAL FUND FLOATER FUND RG PL DAILY IDCW REINVESTMENT	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9464	1357700301	INF846K01DA0	AXIS MUTUAL FUND LIQUIDFD DR PLAN DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9465	1357700302	INF846K01E41	AXIS MUTUAL FUND EQUITY HYBRIDFD DR PLAN MTHLY IDCWREI	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9466	1357700303	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9467	1357700304	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9468	1357700305	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9469	1357700306	INF955L01ID0	BARODA BNP PARIBAS MUTUAL FUND MONEY MARKET FUND DIR GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9470	1357700307	INF955L01JU2	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND DR PL GWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9471	1357700308	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9472	1357700309	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9473	1357700310	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9474	1357700311	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9475	1357700312	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9476	1357700313	INF955L01GW4	BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DURNFD REG DLY IDCWREI	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9477	1357700314	INF955L01HZ5	BARODA BNP PARIBAS MUTUAL FUND MONEY MARKETFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9478	1357700315	INF966L01275	QUANT MUTUAL FUND LIQUID PLAN DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9479	1357700316	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9480	1357700317	INF082J01036	QUANTUM MUTUAL FUND LONG TERM EQ VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA

9481	1357700318	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9482	1357700319	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9483	1357700320	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9484	1357700321	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9485	1357700322	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9486	1357700323	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9487	1357700324	INF082J01168	QUANTUM MUTUAL FUND MULTI ASSET FD OF FD DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9488	1357700325	INF082J01382	QUANTUM MUTUAL FUND ESG EQUITY FUND OP DR PL GRWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9489	1357700326	INF082J01457	QUANTUM MUTUAL FUND MULTIASST ALLOCATN FD-DRGRW	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9490	1357700327	INF082J01473	QUANTUM MUTUAL FUND ETHICAL FD-RG-GRWT	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9491	1357700328	INF789F01PK5	UTI MUTUAL FUND LIQUID CASH PLAN INST WEEKLYIDCWREINV OP	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9492	1357700329	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9493	1357700330	INF966L01AW4	QUANT MUTUAL FUND LARGECAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9494	1357700331	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9495	1357700332	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9496	1357700333	INF00XX01AY0	ITI MUTUAL FUND DYNAMIC BOND FUND RG PL MONTHLY IDCW PAYOUT	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9497	1357700334	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYIDCWREINVST	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9498	1357700335	INF192K01AV1	JM FINANCIAL MUTUAL FUND LOW DURN FD DLY IDCWREINVS	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9499	1357700336	INF204K01B57	NIPPON INDIA MUTUAL FUND SHORT TERM FD DIRIDCWPLAN MNTLYIDCWREINV	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9500	1357700337	INF204K01CI7	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND IDCWPL DAILY IDCWREINV	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9501	1357700338	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9502	1357700339	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9503	1357700340	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9504	1357700341	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9505	1357700342	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9506	1357700343	INF204K01EX2	NIPPON INDIA MUTUAL FUND LOW DURATION FD DAILY IDCWRE	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9507	1357700344	INF204K01FN0	NIPPON INDIA MUTUAL FUND SHORT TERM MTHLYIDCWREINV OP. END	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9508	1357700345	INF204K01UC2	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DAILY IDCWR	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9509	1357700346	INF204K01UG3	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD MTLY IDCWR	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9510	1357700347	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9511	1357700348	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9512	1357700349	INF204KC1121	NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9513	1357700350	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9514	1357700351	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NFTY 500 MMTM 50 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9515	1357700352	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA

9516	1357700353	INF204K01ZR9	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT MNTLYIDCWREIN	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9517	1357700354	INF204K01ZV1	NIPPON INDIA MUTUAL FUND LOW DURATION FD DIR IDCWRE	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9518	1357700355	INF204KB1Q73	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREINV	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9519	1357700356	INF205K01HP8	INVESCO MUTUAL FUND LIQUIDFD- MNTLY IDCWREI.-OP	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9520	1357700357	INF205K01RU7	INVESCO MUTUAL FUND IND MONEY MRKTFD INSTL DLY IDCWREI	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9521	1357700358	INF205KA1098	INVESCO MUTUAL FUND INDIA OVRNGTFD RG PL MNTHLY IDCWREI	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9522	1357700359	INF205KA1106	INVESCO MUTUAL FUND INDIA OVR NGTFD RG PL MTHIDCWPY	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9523	1357700360	INF223J01BO9	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9524	1357700361	INF223J01FH4	PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG DAILY DIVI REINV OP	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9525	1357700362	INF247L01270	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9526	1357700363	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9527	1357700364	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9528	1357700365	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9529	1357700366	INF205KA1874	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9530	1357700367	INF205KA1932	INVESCO MUTUAL FUND TECHNOLOGY -RG GRWT	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9531	1357700368	INF247L01346	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD DIR DAILY IDCWREI	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9532	1357700369	INF397L01448	LIC MUTUAL FUND SHORT TERM BDFD WKLY IDCWREI OPEN END	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9533	1357700370	INF663L01U57	PGIM INDIA MUTUAL FUND MONEY MARKET FD RG DLY IDCWEINV	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9534	1357700371	INF666M01022	GROWW MUTUAL FUND LIQUID FUND DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9535	1357700372	INF666M01GU9	GROWW MUTUAL FUND OVR NGHT FDRGPL DLY DIVIDEND REINV	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9536	1357700373	INF760K01803	CANARA ROBECO MUTUAL FUND SAVINGSFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9537	1357700374	INF760K01811	CANARA ROBECO MUTUAL FUND SAVINGSFD REG WEEKLY IDCWREI	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9538	1357700375	INF760K01AN2	CANARA ROBECO MUTUAL FUND SAVINGSFD REG MONTHLY IDCWREIST	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9539	1357700376	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9540	1357700377	INF760K01DA3	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRMFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9541	1357700378	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9542	1357700379	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9543	1357700380	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9544	1357700381	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9545	1357700382	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9546	1357700383	INF760K01DF2	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRMFD REGULAR WKLY IDCWREI	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9547	1357700384	INF760K01GO7	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRMFD DR MNTHLY IDCWREIN	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9548	1357700385	INF761K01CT3	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND DIR DAILY IDCWREI OP	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9549	1357700386	INF761K01CW7	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND REG DAILY IDCWREI OP	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9550	1357700387	INF767K01014	LIC MUTUAL FUND EQUITY HYBRIDFD IDCWRE	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA

9551	1357700388	INF663L01W06	PGIM INDIA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9552	1357700389	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9553	1357700390	INF754K01BS2	EDELWEISS MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9554	1357700391	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9555	1357700392	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9556	1357700393	INF767K01DM3	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWREI OPEN	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9557	1357700394	INF767K01FL0	LIC MUTUAL FUND SAVINGSFD DR DLY IDCWPY	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9558	1357700395	INF767K01IQ3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9559	1357700396	INF767K01IR1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9560	1357700397	INF767K01QJ1	LIC MUTUAL FUND ULTRA SHRT TRMFD -RGLR DAILY IDCWREI	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9561	1357700398	INF767K01QK9	LIC MUTUAL FUND ULTRA SHRT TRMFD -RGLR- WKLY IDCWREI	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9562	1357700399	INF767K01QL7	LIC MUTUAL FUND ULTRA SHRT TRMFD -RGLR- WKLY IDCWPYOT	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9563	1357700400	INF769K01812	MIRAE ASSET MUTUAL FUND CASH MGMT WEEKLYIDCWREINVESTMENT OPEN	Units	28-Feb-25	Credit	Allotment	CA
9564	1357700401	INF769K01986	MIRAE ASSET MUTUAL FUND ULTRA SHORT TM BOND INSTI DAILY IDCWREINV OP	Units	28-Feb-25	Credit	Allotment	CA
9565	1357700402	INF769K01994	MIRAE ASSET MUTUAL FUND ULTRA SHORT TM BOND INSTI WEEKLY IDCWREIN OPE	Units	28-Feb-25	Credit	Allotment	CA
9566	1357700403	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9567	1357700404	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9568	1357700405	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9569	1357700406	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9570	1357700407	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9571	1357700408	INF789F01554	UTI MUTUAL FUND ULTR SHRT TRM FD REG DLIDCWPL REIN	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9572	1357700409	INF789F01PW0	UTI MUTUAL FUND MONEY MARKET INST PLAN DAILYIDCWREINV OPEN	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9573	1357700410	INF789F01XP8	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT DAILYIDCWREINV OPEN	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9574	1357700411	INF789F01XU8	UTI MUTUAL FUND MONEY MARKET DIRECT DAILYIDCWREINVE OPEN	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9575	1357700412	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9576	1357700413	INF846K01EQ4	AXIS MUTUAL FUND TREASURY ADVANTAGEFD DR DAILY IDCWREIN	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9577	1357700414	INF846K01F08	AXIS MUTUAL FUND EQUITY HYBRDFD RG PLAN MTHLY IDCWPY	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9578	1357700415	INF846K01F16	AXIS MUTUAL FUND EQUITY HYBRIDFD RG PL MTHLY IDCWREI	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9579	1357700416	INF846K01F57	AXIS MUTUAL FUND ULTRA SHORT TRMFD DIR PL DLY IDCWREI	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9580	1357700417	INF846K01G31	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL DLY IDCWREI	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9581	1357700418	INF846K01N99	AXIS MUTUAL FUND OVER NGHTFD DIR DLY IDCWREI OP	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9582	1357700419	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIEMENT	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9583	1357700420	INF846K01QB0	AXIS MUTUAL FUND ARBITRAGEFD DIR IDCWREI OP	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9584	1357700421	INF846K01QE4	AXIS MUTUAL FUND ARBITRAGEFD REG IDCWREI OP	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9585	1357700422	INF846K01R53	AXIS MUTUAL FUND MONEY MARKETFD REG PL DLY IDCWREI	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA

9586	1357700423	INF846K01VL9	AXIS MUTUAL FUND EQUITY SAVERFD DIR MNTH IDCWREI OP	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9587	1357700424	INF846K01VP0	AXIS MUTUAL FUND EQUITY SAVERFD REG MNTH IDCWPY OP	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9588	1357700425	INF846K01VQ8	AXIS MUTUAL FUND EQUITY SAVERFD REG MNTH IDCWREI OP	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9589	1357700426	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9590	1357700427	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9591	1357700428	INF082J01036	QUANTUM MUTUAL FUND LONG TERM EQ VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9592	1357700429	INF082J01051	QUANTUM MUTUAL FUND LNG TRM EQ VALUE FUND -DIR DIV REINV- OP E	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9593	1357700430	INF082J01069	QUANTUM MUTUAL FUND TAX SAVING FUND -DIR GROWTH PLAN - OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9594	1357700431	INF082J01069	QUANTUM MUTUAL FUND TAX SAVING FUND -DIR GROWTH PLAN - OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9595	1357700432	INF082J01093	QUANTUM MUTUAL FUND EQUITY FUND OF FUNDS DIR GROWTH PLAN-OPEN END	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9596	1357700433	INF0QA701342	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-DIR-GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9597	1357700434	INF0QA701342	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-DIR-GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9598	1357700435	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9599	1357700436	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9600	1357700437	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9601	1357700443	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9602	1357700444	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9603	1357700445	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9604	1357700446	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9605	1357700447	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9606	1357700448	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9607	1357700449	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9608	1357700450	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9609	1357700451	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9610	1357700452	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9611	1357700453	INF204K01F20	NIPPON INDIA MUTUAL FUND VISION FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9612	1357700454	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9613	1357700455	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9614	1357700456	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9615	1357700457	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9616	1357700463	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9617	1357700464	INF204K01K80	NIPPON INDIA MUTUAL FUND INDEX FD SENSEX PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9618	1357700465	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9619	1357700466	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9620	1357700467	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA

9621	1357700468	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9622	1357700469	INF204K01YC4	NIPPON INDIA MUTUAL FUND GOLD SAVINGS DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9623	1357700470	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9624	1357700471	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9625	1357700472	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9626	1357700473	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9627	1357700474	INF205K01197	INVESCO MUTUAL FUND CONTRAFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9628	1357700475	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9629	1357700476	INF205K01296	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - IDCW OPTION- PAYOUT	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9630	1357700477	INF205K01B56	INVESCO MUTUAL FUND IND FED INV GLB EQ INCFD DIR IDCWPY	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9631	1357700478	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9632	1357700479	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9633	1357700480	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9634	1357700481	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9635	1357700482	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9636	1357700483	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOSt FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9637	1357700484	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOSt FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9638	1357700485	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOSt FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9639	1357700486	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOSt FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9640	1357700487	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOSt FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9641	1357700488	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9642	1357700489	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9643	1357700490	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9644	1357700491	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9645	1357700492	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9646	1357700493	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9647	1357700494	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9648	1357700495	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9649	1357700496	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9650	1357700497	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9651	1357700498	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9652	1357700499	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9653	1357700500	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9654	1357700501	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9655	1357700502	INF760K01175	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA

9656	1357700503	INF251K01AY9	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9657	1357700504	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9658	1357700505	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9659	1357700506	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9660	1357700507	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9661	1357700508	INF251K01TE1	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -DR -GROWTH-	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9662	1357700509	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9663	1357700510	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9664	1357700511	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9665	1357700512	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9666	1357700521	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9667	1357700522	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9668	1357700523	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTHT	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9669	1357700524	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9670	1357700525	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9671	1357700526	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9672	1357700527	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9673	1357700528	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9674	1357700529	INF760K01EI4	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9675	1357700530	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9676	1357700536	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9677	1357700537	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9678	1357700538	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9679	1357700539	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9680	1357700548	INF179KC1HE2	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF	Units	28-Feb-25	Credit	Allotment	CA
9681	1357700550	INE530B14CX7	IIFL FINANCE LIMITED 90D CP 29MAY25	Commercial Paper	28-Feb-25	Credit	Allotment	CA
9682	1357700551	INE756I14ES9	HDB FINANCIAL SERVICES LIMITED 19D CP 19MAR25	Commercial Paper	28-Feb-25	Credit	Allotment	CA
9683	1357700554	INE110O14EY5	AXIS SECURITIES LIMITED 173D CP 20AUG25	Commercial Paper	28-Feb-25	Credit	Allotment	CA
9684	1357700556	INE233A140E7	GODREJ INDUSTRIES LIMITED 91D CP 30MAY25	Commercial Paper	28-Feb-25	Credit	Allotment	CA
9685	1357700557	INE850D14TK6	GODREJ AGROVET LIMITED 27D CP 27MAR25	Commercial Paper	28-Feb-25	Credit	Allotment	CA
9686	1357700558	INE484J14WP4	GODREJ PROPERTIES LIMITED 91D CP 30MAY25	Commercial Paper	28-Feb-25	Credit	Allotment	CA
9687	1357700578	INF789F1AZC0	UTI MUTUAL FUND UTI NIFTY 50 EXCHANGE TRADED FUND	Units	28-Feb-25	Credit	Allotment	CA
9688	1357700579	INF789F1AUV1	UTI MUTUAL FUND UTI NIFTY BANK EXCHANGE TRADED FUND	Units	28-Feb-25	Credit	Allotment	CA
9689	1357700580	INF789F1AUW9	UTI MUTUAL FUND UTI NIFTY NEXT 50 EXCHANGE TRADED FUND	Units	28-Feb-25	Credit	Allotment	CA
9690	1357700581	INF789FB1X58	UTI MUTUAL FUND UTI BSE SENSEX ETF OPEN ENDED	Units	28-Feb-25	Credit	Allotment	CA

9691	1357700622	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9692	1357700623	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9693	1357700624	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9694	1357700625	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9695	1357700626	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9696	1357700627	INF084M01101	ADITYA BIRLA SUN LIFE MUTUAL FUND FINL. PL FUND AGGRESSIVE PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9697	1357700628	INF084M01DJ5	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9698	1357700629	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9699	1357700630	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9700	1357700631	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9701	1357700632	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9702	1357700633	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9703	1357700634	INF090I01759	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9704	1357700635	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9705	1357700636	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9706	1357700637	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9707	1357700638	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9708	1357700639	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9709	1357700640	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9710	1357700641	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9711	1357700642	INF090I01HS2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAGOV SECURITIES FD DR GRTH OP	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9712	1357700643	INF090I01LH7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD DIR GROWTH OP	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9713	1357700644	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9714	1357700645	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9715	1357700646	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9716	1357700647	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9717	1357700648	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9718	1357700649	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9719	1357700650	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9720	1357700651	INF109K01449	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWREI	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9721	1357700652	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9722	1357700653	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9723	1357700654	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9724	1357700655	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9725	1357700656	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA

9726	1357700658	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9727	1357700659	INF109K016E5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9728	1357700660	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9729	1357700661	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9730	1357700662	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9731	1357700663	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9732	1357700664	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9733	1357700665	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9734	1357700666	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9735	1357700667	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9736	1357700668	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9737	1357700669	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9738	1357700670	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9739	1357700671	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9740	1357700672	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWRNV	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9741	1357700673	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9742	1357700674	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9743	1357700675	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9744	1357700676	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9745	1357700677	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9746	1357700678	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9747	1357700679	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9748	1357700680	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9749	1357700681	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9750	1357700682	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9751	1357700683	INF109K01Z63	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD DR PL IDCWREI	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9752	1357700684	INF109K01Z71	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9753	1357700685	INF109KC10J7	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9754	1357700686	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9755	1357700687	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9756	1357700688	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9757	1357700689	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9758	1357700690	INF109KC19Y7	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD--GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9759	1357700691	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9760	1357700692	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA

9761	1357700693	INF209KB16D7	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 EXCHANGE TRADED FUND	Units	28-Feb-25	Credit	Allotment	CA
9762	1357700694	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9763	1357700695	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9764	1357700696	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9765	1357700697	INF109KC1LJ8	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA DR PL GRW	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9766	1357700698	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9767	1357700699	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9768	1357700700	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9769	1357700701	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9770	1357700702	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9771	1357700703	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9772	1357700704	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9773	1357700705	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9774	1357700706	INF109KC1Y15	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS DIRECT GRW	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9775	1357700707	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9776	1357700708	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9777	1357700710	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9778	1357700711	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9779	1357700712	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9780	1357700713	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9781	1357700714	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9782	1357700715	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9783	1357700716	INF174K01344	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI REINV	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9784	1357700717	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9785	1357700718	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9786	1357700719	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9787	1357700720	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9788	1357700721	INF174K01FI5	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME98 - INVEST-REGULAR GROWTH OP	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9789	1357700722	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9790	1357700723	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9791	1357700724	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9792	1357700725	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9793	1357700726	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9794	1357700727	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9795	1357700728	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA

9796	1357700729	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9797	1357700730	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9798	1357700731	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9799	1357700732	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9800	1357700733	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9801	1357700734	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9802	1357700735	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9803	1357700736	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9804	1357700737	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9805	1357700738	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9806	1357700739	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9807	1357700740	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9808	1357700741	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9809	1357700742	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9810	1357700743	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9811	1357700744	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9812	1357700745	INF174V01267	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN DIR GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9813	1357700746	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9814	1357700747	INF174V01341	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9815	1357700748	INF174V01507	MAHINDRA MANULIFE MUTUAL FUND MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9816	1357700749	INF174V01721	MAHINDRA MANULIFE MUTUAL FUND MANULIFE LARGE CAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9817	1357700750	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9818	1357700751	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9819	1357700752	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9820	1357700753	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9821	1357700754	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9822	1357700755	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9823	1357700756	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAYOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9824	1357700757	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9825	1357700758	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9826	1357700759	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9827	1357700760	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9828	1357700761	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9829	1357700762	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9830	1357700763	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA

9831	1357700764	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9832	1357700765	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9833	1357700766	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9834	1357700767	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9835	1357700768	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9836	1357700769	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9837	1357700770	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9838	1357700771	INF179KC1HO1	HDFC MUTUAL FUND PHRM & HLTH FD DR GRW	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9839	1357700772	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9840	1357700773	INF179KC1II1	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9841	1357700774	INF179KC1IO9	HDFC MUTUAL FUND NIFTY 500 MULTICAP 50-25-25 IDX FD DR GRW	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9842	1357700775	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9843	1357700776	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9844	1357700777	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9845	1357700778	INF194K01409	BANDHAN MUTUAL FUND FLEXICAP FD REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9846	1357700779	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9847	1357700780	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9848	1357700781	INF194K015G8	BANDHAN MUTUAL FUND BANK&PSU DBT FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9849	1357700782	INF194K01649	BANDHAN MUTUAL FUND ARBITRAGE-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9850	1357700783	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9851	1357700784	INF194K01I60	BANDHAN MUTUAL FUND CASH FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9852	1357700785	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND-RG PL GROWTH OPT	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9853	1357700786	INF194K01J77	BANDHAN MUTUAL FUND LOW DURN FD DIR GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9854	1357700787	INF194K01W62	BANDHAN MUTUAL FUND FLEXICAP CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9855	1357700788	INF194K01Z85	BANDHAN MUTUAL FUND STERLING VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9856	1357700789	INF194KB1447	BANDHAN MUTUAL FUND OVER NIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9857	1357700790	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9858	1357700791	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9859	1357700792	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9860	1357700793	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9861	1357700794	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9862	1357700795	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9863	1357700796	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9864	1357700797	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9865	1357700798	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA

9866	1357700799	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9867	1357700800	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9868	1357700801	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9869	1357700802	INF179K01VQ4	HDFC MUTUAL FUND FLTG RATE DBT FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9870	1357700803	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9871	1357700804	INF179K01VY8	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9872	1357700805	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9873	1357700806	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9874	1357700807	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9875	1357700808	INF179K01XE6	HDFC MUTUAL FUND HYBRID DEBT FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9876	1357700809	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINSESSES FD REG GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9877	1357700810	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINSESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9878	1357700811	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9879	1357700812	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9880	1357700813	INF194KB1IH5	BANDHAN MUTUAL FUND NIFTY TOTAL MARKET INDEX FD RGGRW-	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9881	1357700814	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9882	1357700815	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9883	1357700816	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9884	1357700817	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9885	1357700818	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9886	1357700819	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9887	1357700820	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9888	1357700821	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9889	1357700822	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9890	1357700823	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9891	1357700824	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9892	1357700825	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9893	1357700826	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9894	1357700827	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9895	1357700828	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9896	1357700829	INF209K01S38	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9897	1357700830	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9898	1357700831	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9899	1357700832	INF209K01WE3	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD DIR GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9900	1357700833	INF209K01WQ7	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA

9901	1357700834	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9902	1357700835	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9903	1357700836	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9904	1357700837	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9905	1357700838	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9906	1357700839	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9907	1357700840	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9908	1357700841	INF209KC1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9909	1357700842	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9910	1357700843	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9911	1357700844	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9912	1357700845	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9913	1357700846	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9914	1357700847	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9915	1357700848	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9916	1357700849	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9917	1357700850	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9918	1357700851	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9919	1357700852	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9920	1357700853	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9921	1357700854	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9922	1357700855	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9923	1357700856	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9924	1357700857	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9925	1357700858	INF277K019Y3	TATA MUTUAL FUND MULTI ASST OPP FD DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9926	1357700859	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9927	1357700860	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9928	1357700861	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9929	1357700862	INF277K01I86	TATA MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9930	1357700863	INF277K01MJ0	TATA MUTUAL FUND LARGE & MID CAP FD DIRECTIDCWREINVES	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9931	1357700864	INF277K01ND1	TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9932	1357700865	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9933	1357700866	INF277K01PJ3	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9934	1357700867	INF277K01PK1	TATA MUTUAL FUND INDEX FUND SENSEX DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9935	1357700868	INF277K01PR6	TATA MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA

9936	1357700869	INF277K01QN3	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9937	1357700870	INF277K01QO1	TATA MUTUAL FUND RETIREMENT SAVNGS PROGRSV DIRECT GROWTH OP	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9938	1357700870	INF277K01QO1	TATA MUTUAL FUND RETIREMENT SAVNGS PROGRSV DIRECT GROWTH OP	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9939	1357700871	INF277K01QZ7	TATA MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9940	1357700872	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9941	1357700873	INF277K01YE6	TATA MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9942	1357700874	INF277K01Z10	TATA MUTUAL FUND BANK AND FIN SERV FD DIR GROWTH OP	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9943	1357700875	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9944	1357700876	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9945	1357700877	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9946	1357700878	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9947	1357700879	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9948	1357700882	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9949	1357700883	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9950	1357700884	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9951	1357700885	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9952	1357700886	INF277KA1AL5	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT-	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9953	1357700887	INE0VN901018	PHONEPE TECHNOLOGY SERVICES PRIVATE LIMITED EQ	Equity Shares	28-Feb-25	Credit	Rights Issue	CA
9954	1357700888	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9955	1357700889	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9956	1357700890	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9957	1357700891	INF277KA1BP4	TATA MUTUAL FUND NFTY500MLTCPNFR50-30-20 IDXRGGRW	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9958	1357700892	INF277KA1CF3	TATA MUTUAL FUND NIFTY 200 ALPH 30 IDX -RG GRW	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9959	1357700893	INF277KA1CO5	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD - DR-GRW -	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9960	1357700894	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9961	1357700895	INF277KA1CU2	TATA MUTUAL FUND IND INNOVATION FD-DR-GRWT	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9962	1357700896	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9963	1357700897	INF336L01DH5	HSBC MUTUAL FUND FLEXICAP FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9964	1357700898	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9965	1357700899	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9966	1357700900	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9967	1357700901	INF579M01AS1	360 ONE MUTUAL FUND FLEXICAP FUND-DIR PL-GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9968	1357700902	INF677K01015	HSBC MUTUAL FUND VALUE FUND RG IDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9969	1357700903	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9970	1357700904	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA

9971	1357700905	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9972	1357700906	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9973	1357700907	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9974	1357700908	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9975	1357700909	INF740K01136	DSP MUTUAL FUND INDIA T.I.G.E.R. REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9976	1357700910	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9977	1357700911	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9978	1357700912	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9979	1357700914	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9980	1357700915	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9981	1357700916	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9982	1357700917	INF740K01805	DSP MUTUAL FUND SAMLL CAP FUNDIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9983	1357700918	INF740K01NY4	DSP MUTUAL FUND EQ & BD FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9984	1357700919	INF740K01OH7	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9985	1357700920	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9986	1357700921	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9987	1357700922	INF740K01QD1	DSP MUTUAL FUND SAMLL CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9988	1357700923	INF740K01QL4	DSP MUTUAL FUND LIQUIDITY FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9989	1357700924	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9990	1357700925	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9991	1357700926	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9992	1357700927	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9993	1357700928	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9994	1357700929	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9995	1357700930	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9996	1357700931	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHT IDXFD RG-GRW	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9997	1357700932	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9998	1357700933	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
9999	1357700934	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
10000	1357700935	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
10001	1357700936	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
10002	1357700937	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
10003	1357700938	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
10004	1357700939	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
10005	1357700940	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA

10006	1357700941	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
10007	1357700942	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
10008	1357700943	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
10009	1357700944	INF109KC11X6	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-IDCWREI	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
10010	1357700945	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
10011	1357700946	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
10012	1357700947	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
10013	1357700947	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
10014	1357700947	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
10015	1357700947	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
10016	1357700947	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
10017	1357700947	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
10018	1357700947	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
10019	1357700947	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
10020	1357700947	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
10021	1357700947	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
10022	1357700947	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
10023	1357700947	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
10024	1357700947	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
10025	1357700947	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
10026	1357700947	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
10027	1357700947	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
10028	1357700947	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
10029	1357700947	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
10030	1357700947	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
10031	1357700947	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
10032	1357700947	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
10033	1357700947	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
10034	1357700947	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
10035	1357700947	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
10036	1357700947	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
10037	1357700947	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
10038	1357700947	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
10039	1357700947	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
10040	1357700947	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA

10041	1357700947	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
10042	1357700948	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
10043	1357700949	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
10044	1357700950	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
10045	1357700951	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
10046	1357700952	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND-RG PL GROWTH OPT	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
10047	1357700953	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
10048	1357700954	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
10049	1357700955	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
10050	1357700956	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
10051	1357700957	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
10052	1357700958	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
10053	1357700959	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
10054	1357700960	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
10055	1357700961	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
10056	1357700962	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
10057	1357700963	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
10058	1357700964	INF200K01388	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
10059	1357700965	INF200K01396	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
10060	1357700966	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
10061	1357700966	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
10062	1357700967	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
10063	1357700968	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
10064	1357700969	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
10065	1357700970	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
10066	1357700971	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
10067	1357700972	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
10068	1357700973	INF200K01T77	SBI MUTUAL FUND SMALL CAPFD DR IDCWREI	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
10069	1357700974	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
10070	1357700975	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
10071	1357700976	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
10072	1357700977	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
10073	1357700978	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
10074	1357700979	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
10075	1357700980	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA

10076	1357700981	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
10077	1357700982	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
10078	1357700983	INF200KA18E2	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
10079	1357700984	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
10080	1357700985	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
10081	1357700986	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
10082	1357700987	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
10083	1357700988	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG-GROWTH-	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
10084	1357700989	INF200KB1324	SBI MUTUAL FUND INNOVATIVE OPPORT FD-DR-GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
10085	1357700990	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
10086	1357700991	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
10087	1357700992	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
10088	1357700993	INF209K01UX7	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE FD LONG TERM DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
10089	1357700994	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
10090	1357700995	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
10091	1357700996	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
10092	1357700997	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
10093	1357700998	INF277K018T5	TATA MUTUAL FUND OVR NGHT FDDIR GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
10094	1357700999	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
10095	1357700999	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
10096	1357701000	INF879O01068	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND DIR GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
10097	1357701001	INF917K01TH0	HSBC MUTUAL FUND HSBC MEDIUM DURATION FD RG GROWTH OP	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
10098	1357701002	INF090I01BF2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P FRANKLIN IND LIQUID FD SUPERINST DLY DV REIN	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
10099	1357701003	INF090I01KM9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MRKT FD RTL OPT DAILY IDCWREINVT OP	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
10100	1357701004	INF090I01LN5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFLOATING RATE FD DVREINV OP	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
10101	1357701005	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNVS	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
10102	1357701006	INF109K01AW3	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERESTFD DAILY IDCWRNVST	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
10103	1357701007	INF109K01O66	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DR DLY IDCWREI	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
10104	1357701008	INF109K01Q15	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
10105	1357701009	INF109K01TY9	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD DAILY IDCWREI	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
10106	1357701010	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
10107	1357701011	INF109KC18E1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DAILYIDCW REINVESTEMENT	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
10108	1357701012	INF109KC1ND7	ICICI PRUDENTIAL MUTUAL FUND ULT SHRT TRFD-DLY IDCWREI	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
10109	1357701013	INF174K01NH1	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
10110	1357701014	INF174K01NL3	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA

10111	1357701015	INF174V01226	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG DLY DIV REI	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
10112	1357701016	INF174V01242	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG MNT DIV REI	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
10113	1357701017	INF179K01434	HDFC MUTUAL FUND LOW DURTN FD RET RG DAILY IDCWEI OPEN	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
10114	1357701018	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
10115	1357701019	INF179KB12R1	HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPLDLYIDCWREINV	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
10116	1357701020	INF179KB16Q4	HDFC MUTUAL FUND ULTRA SHORT TRM FDDR PL DLYIDCWREINV	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
10117	1357701021	INF179KB1HV7	HDFC MUTUAL FUND LIQUID FUND DIR DAILY DIV REI	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
10118	1357701022	INF179KB1HY1	HDFC MUTUAL FUND OVERNIGHT FD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
10119	1357701023	INF179KB1IG6	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR DLY IDCWRE	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
10120	1357701024	INF194K01FV6	BANDHAN MUTUAL FUND LOW DURN FD REG DAILY DIV REINVS	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
10121	1357701025	INF194K01I78	BANDHAN MUTUAL FUND CASH FD DIRECT DAILY DIVI REINV	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
10122	1357701026	INF194K01KI3	BANDHAN MUTUAL FUND BOND FUND MEDIUM TERM PL REG FORTLDIVPY	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
10123	1357701027	INF194K01LK7	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG DAILY DIV REIN	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
10124	1357701028	INF194K01SM8	BANDHAN MUTUAL FUND ALL SNS BD FUND REG PL FORTNGHTLY DIVI PAY OP	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
10125	1357701029	INF194K01VY7	BANDHAN MUTUAL FUND CASH FUND - REG PL - DAILY DIV REINVST OPEN	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
10126	1357701030	INF194KA13Q2	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG DLY DIVI REINV	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
10127	1357701031	INF209K01SZ6	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DAILYIDCWREINV	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
10128	1357701032	INF209K01UQ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT DAILYIDCWREINV	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
10129	1357701033	INF209K01UZ2	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT PLAN DAILYIDCWREINVEST	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
10130	1357701034	INF209KA1LP6	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD DAILY IDCWREI	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
10131	1357701035	INF277K011D4	TATA MUTUAL FUND LIQUID FUND REG DAILYIDCWREI	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
10132	1357701036	INF277K012D2	TATA MUTUAL FUND LIQUID FUND DIR DAILYIDCWREI	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
10133	1357701037	INF277K014C0	TATA MUTUAL FUND MONEY MARKET FD REG DAILYIDCWREI	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
10134	1357701038	INF277K017T7	TATA MUTUAL FUND OVR NGHT FD REGIDCWREINV	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
10135	1357701039	INF277K01LZ8	TATA MUTUAL FUND TREASURY ADV FDD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
10136	1357701040	INF336L01107	HSBC MUTUAL FUND REG SAV FD MONTHLYIDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
10137	1357701041	INF336L01115	HSBC MUTUAL FUND REG SAV FD MONTHLYIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
10138	1357701042	INF336L01AD0	HSBC MUTUAL FUND FLEXI CAP FDIDCWREINVEST	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
10139	1357701043	INF336L01AE8	HSBC MUTUAL FUND FLEXICAP FDIDCWPAYOUT	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
10140	1357701044	INF336L01BM9	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS DAILYIDCWREINV OP	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
10141	1357701045	INF336L01DG7	HSBC MUTUAL FUND FLEXICAP FD DIRECTIDCWREINV OP	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
10142	1357701046	INF336L01HE3	HSBC MUTUAL FUND ASIA PACIFIC(EXJPN) DIVIYLD FD REGIDCWREINV	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
10143	1357701047	INF336L01HH6	HSBC MUTUAL FUND ASIA PACIFIC(EXJPN) DIVIYLD FD DIRIDCWREINV	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
10144	1357701048	INF336L01OM2	HSBC MUTUAL FUND OVERNIGHT FD REGULAR DLYIDCWREINV	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
10145	1357701049	INF336L01OU5	HSBC MUTUAL FUND ULTSHRT DUR FDDIRECT MTHLY IDCWREINV	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA

10146	1357701050	INF336L01OY7	HSBC MUTUAL FUND ULTSHRT DUR FD REGULAR WKLYIDCWREINV	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
10147	1357701051	INF336L01OZ4	HSBC MUTUAL FUND ULTSHRT DUR FD REGULAR MTHLY IDCWREINV	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
10148	1357701052	INF336L01PA4	HSBC MUTUAL FUND ULTSHRT DUR FDREGULAR MTHLYIDCWPAY	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
10149	1357701053	INF579M01563	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN DLY IDCW REINV OPEN	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
10150	1357701054	INF677K01460	HSBC MUTUAL FUND LOW DURATION FD RG MTHIDCW PAYOUT	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
10151	1357701055	INF677K01478	HSBC MUTUAL FUND LOW DURATION FD RG MTHLYIDCW REINVST	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
10152	1357701056	INF677K01AI8	HSBC MUTUAL FUND BANK & PSU DBT FD RG IDCWPAY	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
10153	1357701057	INF677K01AJ6	HSBC MUTUAL FUND BANK & PSU DBT FD RG MTHLY IDCWREINV	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
10154	1357701058	INF917K01122	HSBC MUTUAL FUND CREDIT RISK FD RG MTHYIDCWREI	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
10155	1357701059	INF917K01965	HSBC MUTUAL FUND EQ SAV FD MONTHLY RG IDCW PAYOUT OPEN	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
10156	1357701060	INF917K01973	HSBC MUTUAL FUND EQ SAV FD RG MONTHLY IDCW REINVEST OPEN	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
10157	1357701061	INF917K01AY5	HSBC MUTUAL FUND MONEY MARKET FD RG DAILY IDCWREINVST OPEN	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
10158	1357701062	INF917K01AZ2	HSBC MUTUAL FUND MONEY MARKET FD RG WKLY IDCW REINVST OPEN EN	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
10159	1357701063	INF917K01BA3	HSBC MUTUAL FUND MONEY MARKET FD RG MTHLY IDCW PAY OPEN END	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
10160	1357701064	INF917K01BB1	HSBC MUTUAL FUND MONEY MARKET FD RG MTHLY IDCW REINVST OPEN	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
10161	1357701065	INF917K01CH6	HSBC MUTUAL FUND SHORT TERM BOND FUND DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
10162	1357701066	INF917K01CI4	HSBC MUTUAL FUND SHORT DURATION FUND RG MTHY REINVESTMENT OP	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
10163	1357701067	INF917K01E45	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND DR IDCWPY	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
10164	1357701068	INF917K01FD8	HSBC MUTUAL FUND MONEY MARKET FD DIRECT PL DAILY IDCW REINV	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
10165	1357701069	INF917K01GA2	HSBC MUTUAL FUND EQ SAV FD DIRECT MNTLY IDCW REIN	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
10166	1357701070	INF917K01HJ1	HSBC MUTUAL FUND BANK & PSU DBT FD DIRECT MNTLY IDCW PAY OPEN	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
10167	1357701071	INF917K01HM5	HSBC MUTUAL FUND BANK & PSU DBT FD DIRECT WEEKLY IDCW PAY OPEN	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
10168	1357701072	INF917K01IL5	HSBC MUTUAL FUND BALANCED ADVANTAGE FD DIRECT DIVI REINV OP	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
10169	1357701073	INF917K01IM3	HSBC MUTUAL FUND BALANCED ADVANTAGE FD DIRECT IDCWPAY OPEN	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
10170	1357701074	INF917K01KW8	HSBC MUTUAL FUND BALANCE ADVANTAGE FD RG IDCWPAY OPEN	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
10171	1357701075	INF917K01KX6	HSBC MUTUAL FUND BALANCE ADVANTAGE FD RG IDCW REINV OPEN	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
10172	1357701076	INF917K01KZ1	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQ FUND RGIDCWPAY	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
10173	1357701077	INF917K01LA2	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG IDCW REINV	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
10174	1357701078	INF917K01LD6	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND DIR DIVI REINV	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
10175	1357701079	INF917K01TJ6	HSBC MUTUAL FUND HSBC MEDIUM DURATION FUND RG IDCWPY	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
10176	1357701080	INF917K01TV1	HSBC MUTUAL FUND AGGRESS HYBRID EQUITY FUND ANNUAL IDCW REI	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
10177	1357701081	INF917K01TW9	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND ANNUAL IDCW PAY	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
10178	1357701082	INF917K01TX7	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQ FUND DIR ANNUAL IDCW REI	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
10179	1357701083	INF959L01GM7	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN DAILY IDCW REINVES	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
10180	1357701463	INF209KB18T9	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL OVERNIGHT FUND AI INDEX ETF	Units	28-Feb-25	Credit	Allotment	CA

10181	1357701467	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
10182	1357701468	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
10183	1357701469	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	28-Feb-25	Credit	Allotment	CA
10184	1357701470	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	28-Feb-25	Debit	Redemption	CA
10185	1357701483	INE945Y07049	S.P.Y. AGRO INDUSTRIES LIMITED 13.60 NCD 07JN28 FVRS1LAC	Debentures	28-Feb-25	Credit	Allotment	CA
10186	1357701484	INE945Y07056	S.P.Y. AGRO INDUSTRIES LIMITED 13.6 NCD 31JN28 FVRS1LAC	Debentures	28-Feb-25	Credit	Allotment	CA
10187	1357701485	INE0B4P07451	LOANTAP CREDIT PRODUCTS PRIVATE LIMITED SR B 14.50 NCD 31DC25 FVRS1LAC	Debentures	28-Feb-25	Credit	Allotment	CA
10188	1357702610	INE0LZB01012	RESONA HOSPITALS & RESEARCH INSTITUTE LIMITED EQ	Equity Shares	28-Feb-25	Credit	Rights Issue	CA
10189	1357702622	INF179KC1HY0	HDFC MUTUAL FUND HDFC NIFTY BANK ETF	Units	28-Feb-25	Credit	Allotment	CA
10190	1357702623	INF209KB17D5	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING EXHANGE TRADED FUND	Units	28-Feb-25	Credit	Allotment	CA
10191	1357702624	INF209KB19D1	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY EXCHANGE TRADED FUND	Units	28-Feb-25	Credit	Allotment	CA
10192	1357702625	INF277KA1364	TATA MUTUAL FUND TATA NIFTY INDIA DIGITAL EXCHANGE TRADED FUND	Units	28-Feb-25	Credit	Allotment	CA
10193	1357702626	INF179KC1HX2	HDFC MUTUAL FUND HDFC S&P BSE SENSEX ETF	Units	28-Feb-25	Credit	Allotment	CA
10194	1357702627	INF179KC1965	HDFC MUTUAL FUND HDFC NIFTY 50 ETF	Units	28-Feb-25	Credit	Allotment	CA
10195	1357702628	INF179KC1FB2	HDFC MUTUAL FUND HDFC NIFTY SMALLCAP 250 ETF	Units	28-Feb-25	Credit	Allotment	CA
10196	1357702629	INF179KC1965	HDFC MUTUAL FUND HDFC NIFTY 50 ETF	Units	28-Feb-25	Credit	Allotment	CA
10197	1357702630	INF179KC1FB2	HDFC MUTUAL FUND HDFC NIFTY SMALLCAP 250 ETF	Units	28-Feb-25	Credit	Allotment	CA
10198	1357702631	INF179KC1HT0	HDFC MUTUAL FUND HDFC NIFTY MIDCAP 150 ETF	Units	28-Feb-25	Credit	Allotment	CA
10199	1357702632	INF179KC1965	HDFC MUTUAL FUND HDFC NIFTY 50 ETF	Units	28-Feb-25	Credit	Allotment	CA
10200	1357702633	INF179KC1DK8	HDFC MUTUAL FUND HDFC NIFTY 50 VALUE 20ETF	Units	28-Feb-25	Credit	Allotment	CA
10201	1357702634	INF179KC1FB2	HDFC MUTUAL FUND HDFC NIFTY SMALLCAP 250 ETF	Units	28-Feb-25	Credit	Allotment	CA
10202	1357702635	INF179KC1HS2	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 ETF	Units	28-Feb-25	Credit	Allotment	CA
10203	1357702636	INF179KC1HV6	HDFC MUTUAL FUND HDFC NIFTY 200 MOMENTUM 30 ETF	Units	28-Feb-25	Credit	Allotment	CA
10204	1357702637	INF179KC1HW4	HDFC MUTUAL FUND NIFTY PSU BANK ETF -	Units	28-Feb-25	Credit	Allotment	CA
10205	1357702638	INF209KB19D1	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY EXCHANGE TRADED FUND	Units	28-Feb-25	Credit	Allotment	CA
10206	1357702639	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND BSE LIQUID ETF IDCW	Units	28-Feb-25	Credit	Allotment	CA
10207	1357702643	INE0B4P07477	LOANTAP CREDIT PRODUCTS PRIVATE LIMITED 14 NCD 26JN26 FVRS5LAC	Debentures	28-Feb-25	Credit	Allotment	CA
10208	1357703222	INE1C7S01012	SAMICRON PRECISION TECHNOLOGIES PRIVATE LIMIT EQ	Equity Shares	28-Feb-25	Credit	Preferential Allotment	CA
10209	1357703247	INF174K01F59	KOTAK MAHINDRA MUTUAL FUND BANKING ETF DIVI PAY OP	Units	28-Feb-25	Credit	Allotment	CA
10210	1357703248	INF174K01Z71	KOTAK MAHINDRA MUTUAL FUND NV 20 ETF DIVI PAY OP	Units	28-Feb-25	Credit	Allotment	CA
10211	1357703252	INF174KA1LV5	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY 1D RATE LIQUID ETF	Units	28-Feb-25	Credit	Allotment	CA
10212	1357703253	INF174K014P6	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY ETF OPEN ENDED	Units	28-Feb-25	Credit	Allotment	CA
10213	1357703254	INF174KA1IA5	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 ETF	Units	28-Feb-25	Credit	Allotment	CA
10214	1357703255	INF174KA1IY5	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY 100 LOW VOL 30 ETF	Units	28-Feb-25	Credit	Allotment	CA
10215	1357703256	INF373I01023	KOTAK MAHINDRA ASSET MANAGEMENT COMPANY LTD KOTAK PSU BANK ETF-OPEN ENDED SCHEME	Units	28-Feb-25	Credit	Allotment	CA

10216	1357703263	INF200K01VT2	SBI MUTUAL FUND ETF SENSEX OPEN ENDED	Units	28-Feb-25	Credit	Allotment	CA
10217	1357703264	INF200KA1598	SBI MUTUAL FUND SBI ETF NIFTY NEXT 50 OPEN ENDED	Units	28-Feb-25	Credit	Allotment	CA
10218	1357703265	INF200KA1FS1	SBI MUTUAL FUND SBI ETF NIFTY 50 OPEN ENDED	Units	28-Feb-25	Credit	Allotment	CA
10219	1357703266	INF200KA1JT1	SBI MUTUAL FUND ETF 10 YR GILT OPEN ENDED	Units	28-Feb-25	Credit	Allotment	CA
10220	1357703267	INF200KA1S14	SBI MUTUAL FUND SBI ETF IT	Units	28-Feb-25	Credit	Allotment	CA
10221	1357703268	INF200KA1S22	SBI MUTUAL FUND SBI ETF PRIVATE BANK	Units	28-Feb-25	Credit	Allotment	CA
10222	1357703269	INF200KA1VQ2	SBI MUTUAL FUND ETF SENSEX NEXT 50	Units	28-Feb-25	Credit	Allotment	CA
10223	1357703270	INF200KB1282	SBI MUTUAL FUND NIFTY 50 EQUAL WEIGHT ETF-	Units	28-Feb-25	Credit	Allotment	CA
10224	1357703321	INE1DHT01017	MATANGI RUBBER LIMITED EQ	Equity Shares	28-Feb-25	Credit	Preferential Allotment	CA
10225	1357703328	INF109K012R6	ICICI PRUDENTIAL MUTUAL FUND NIFTY ETF OPEN ENDED	Units	28-Feb-25	Credit	Allotment	CA
10226	1357703329	INF346A01034	ICICI PRUDENTIAL ASSET MGMT. CO.LTD SENSEX ETF	Units	28-Feb-25	Credit	Allotment	CA
10227	1357703333	INF109KC10S8	ICICI PRUDENTIAL MUTUAL FUND ICICI PRU NIFTY PSU BANK ETF	Units	28-Feb-25	Credit	Allotment	CA
10228	1357703334	INF109KC10V2	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO ETF	Units	28-Feb-25	Credit	Allotment	CA
10229	1357703335	INF109KC11V0	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY50 VALUE 20 ETF--	Units	28-Feb-25	Credit	Allotment	CA
10230	1357703336	INF109KC16I6	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY IT ETF	Units	28-Feb-25	Credit	Allotment	CA
10231	1357703337	INF109KC17C7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 ETF	Units	28-Feb-25	Credit	Allotment	CA
10232	1357703338	INF109KC17L8	ICICI PRUDENTIAL MUTUAL FUND NIFTY FINANCIAL SERVICES EX - BANK ETF	Units	28-Feb-25	Credit	Allotment	CA
10233	1357703339	INF109KC17V7	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF--	Units	28-Feb-25	Credit	Allotment	CA
10234	1357703340	INF109KC18U7	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY PRIVATE BANK ETF --	Units	28-Feb-25	Credit	Allotment	CA
10235	1357703341	INF109KC18V5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 QUALITY 30 ETF	Units	28-Feb-25	Credit	Allotment	CA
10236	1357703342	INF109KC18W3	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND NIFTY OIL & GAS ETF -	Units	28-Feb-25	Credit	Allotment	CA
10237	1357703343	INF109KC19U5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 ETF	Units	28-Feb-25	Credit	Allotment	CA
10238	1357703344	INF109KC19V3	ICICI PRUDENTIAL MUTUAL FUND NIFTY FMCG ETF	Units	28-Feb-25	Credit	Allotment	CA
10239	1357703345	INF109KC1NS5	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND NIFTY NEXT 50 ETF OP	Units	28-Feb-25	Credit	Allotment	CA
10240	1357703346	INF740KA1UR9	DSP MUTUAL FUND NIFTY TOP 10 EQUAL WEIGHT ETF	Units	28-Feb-25	Credit	Allotment	CA
10241	1357703347	INF740KA1CL0	DSP MUTUAL FUND NIFTY 50 ETF OPEN ENDED	Units	28-Feb-25	Credit	Allotment	CA
10242	1357703348	INF109KC11W8	ICICI PRUDENTIAL MUTUAL FUND NIFTY MIDCAP 150 ETF	Units	28-Feb-25	Credit	Allotment	CA
10243	1357703349	INF109KC15I8	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY BANK ETF	Units	28-Feb-25	Credit	Allotment	CA
10244	1357703350	INF740KA1RX3	DSP MUTUAL FUND DSP NIFTY BANK ETF	Units	28-Feb-25	Credit	Allotment	CA
10245	1357703351	INF740KA1UR9	DSP MUTUAL FUND NIFTY TOP 10 EQUAL WEIGHT ETF	Units	28-Feb-25	Credit	Allotment	CA
10246	1357703362	INE1OUU15015	LOANX VELVET ASH FEB 2025 SERIES A1 PTC 25FEB25	Securitised Instruments	28-Feb-25	Credit	Allotment	CA
10247	1357703483	INF204KA1MS3	NIPPON INDIA MUTUAL FUND ETF DIVIDEND OPPORTUNITIES OPEN	Units	28-Feb-25	Credit	Allotment	CA
10248	1357703484	INF204KB1882	NIPPON INDIA MUTUAL FUND ETF LONG TERM GILT	Units	28-Feb-25	Credit	Allotment	CA
10249	1357703485	INF204KC1089	NIPPON INDIA MUTUAL FUND NIPPON INDIA NIFTY PHARMA ETF	Units	28-Feb-25	Credit	Allotment	CA
10250	1357703486	INF204KC1337	NIPPON INDIA MUTUAL FUND NIFTY AUTO ETF FUND	Units	28-Feb-25	Credit	Allotment	CA

10251	1357703487	INF732E01045	NIPPON INDIA MUTUAL FUND ETF NIFTY NEXT 50 JUNIOR BeES	Units	28-Feb-25	Credit	Allotment	CA
10252	1357703488	INF204K014N5	NIPPON INDIA MUTUAL FUND ETF CNX 100 OPEN ENDED	Units	28-Feb-25	Credit	Allotment	CA
10253	1357703489	INF204KA1UN7	NIPPON INDIA MUTUAL FUND ETF SENSEX OPEN ENDED	Units	28-Feb-25	Credit	Allotment	CA
10254	1357703490	INF204KB1V68	NIPPON INDIA MUTUAL FUND ETF NIFTY MIDCAP 150	Units	28-Feb-25	Credit	Allotment	CA
10255	1357703491	INF204KB16I7	NIPPON INDIA MUTUAL FUND ETF NIFTY PSU BANK BeES	Units	28-Feb-25	Credit	Allotment	CA
10256	1357703492	INF204KB18I3	NIPPON INDIA MUTUAL FUND ETF NV20	Units	28-Feb-25	Credit	Allotment	CA
10257	1357703493	INF204KA1LD7	NIPPON INDIA MUTUAL FUND ETF CONSUMPTION OPEN ENDED	Units	28-Feb-25	Credit	Allotment	CA
10258	1357703494	INF204KB14I2	NIPPON INDIA MUTUAL FUND ETF NIFTY 50 BeES	Units	28-Feb-25	Credit	Allotment	CA
10259	1357703495	INF204KB15I9	NIPPON INDIA MUTUAL FUND ETF NIFTY BANK BeES	Units	28-Feb-25	Credit	Allotment	CA
10260	1008407272	INE002A20018	RELIANCE INDUSTRIES LIMITED REs - EQ PP RS. 2.50/-	Rights Entitlements	03-Mar-25	Debit	Extinguishment	ACA
10261	1012602602	INE955V20021	ARVIND FASHIONS LIMITED (FORMERLY ARVIND J&M REs-EQ NEW PP RS.2/-	Rights Entitlements	03-Mar-25	Debit	Extinguishment	ACA
10262	1025387291	INE134E07190	POWER FINANCE CORPORATION LIMITED SR-I 8.2 BD 01FB22 FVRS1000 LOA UPTO 08MR12	Bonds	03-Mar-25	Debit	Redemption	ACA
10263	1048206808	INE040H20013	SUZLON ENERGY LIMITED REs - EQ PP RE.1/-	Rights Entitlements	03-Mar-25	Debit	Extinguishment	ACA
10264	1074555474	INE244B20014	PATEL ENGINEERING LIMITED REs-EQ	Rights Entitlements	03-Mar-25	Debit	Extinguishment	ACA
10265	1199182623	INE614X07076	DHANI LOANS AND SERVICES LIMITED SR VI CAT-I&IV 10.50 LOA 08MR24 FVRS1000	Debentures	03-Mar-25	Debit	Redemption	ACA
10266	1199183269	INE047A20013	GRASIM INDUSTRIES LTD REs -EQ PP RE.0.50/-	Rights Entitlements	03-Mar-25	Debit	Extinguishment	ACA
10267	1270955010	INE620A01025	SM DYECHEM LIMITED EQ NEW F.V. RS.10/-	Equity Shares	03-Mar-25	Debit	Capital Reduction	ACA
10268	1288330848	INE878H20016	INVENTURE GROWTH AND SECURITIES LIMITED EQ REs	Rights Entitlements	03-Mar-25	Debit	Extinguishment	ACA
10269	1289650083	INE192A20017	TATA CONSUMER PRODUCTS LIMITED REs - EQ RE. 1/-	Rights Entitlements	03-Mar-25	Debit	Extinguishment	ACA
10270	1292313579	IN9155A01020	TATA MOTORS LIMITED EQ NEW NPP FV RS.2/- CLASS A	Equity Shares	03-Mar-25	Debit	Scheme of Amalgamation	ACA
10271	1298367146	INE903A20017	JAYKAY ENTERPRISES LIMITED REs - EQ RE. 1/-	Rights Entitlements	03-Mar-25	Debit	Scheme of Amalgamation	ACA
10272	1302614542	INE999K20022	ORIENT GREEN POWER COMPANY LIMITED REs - EQ RS. 10/-	Rights Entitlements	03-Mar-25	Debit	Extinguishment	ACA
10273	1314306074	IN9002A01024	RELIANCE INDUSTRIES LIMITED EQ PP RS. 2.50/-	Equity Shares	03-Mar-25	Debit	Forfeiture of securities	ACA
10274	1341786223	INE048C20017	VICEROY HOTELS LIMITED REs - EQ RS. 10/-	Rights Entitlements	03-Mar-25	Debit	Extinguishment	ACA
10275	1357700657	IN8843S01016	SURAJ ESTATE DEVELOPERS LIMITED EQ NEW FV RS 5/-	Equity Shares	03-Mar-25	Debit	Preferential Allotment	ACA
10276	1357700657	INE843S01025	SURAJ ESTATE DEVELOPERS LIMITED EQ NEW FV RS.5/-	Equity Shares	03-Mar-25	Credit	Preferential Allotment	ACA
10277	1357701474	INE02PY01013	BOROSIL LIMITED EQ	Equity Shares	03-Mar-25	Credit	ESOP	ACA
10278	1357701474	IN802PY01014	BOROSIL LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	03-Mar-25	Debit	ESOP	ACA
10279	1357701476	INE0KQN01018	BAJEL PROJECTS LIMITED EQ	Equity Shares	03-Mar-25	Credit	ESOP	ACA
10280	1357701476	IN80KQN01017	BAJEL PROJECTS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	03-Mar-25	Debit	ESOP	ACA
10281	1357701477	INE503A01015	DCB BANK LIMITED EQ	Equity Shares	03-Mar-25	Credit	ESOP	ACA
10282	1357701477	IN8503A01014	DCB BANK LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	03-Mar-25	Debit	ESOP	ACA
10283	1357701478	INE03JT01014	GO DIGIT GENERAL INSURANCE LIMITED EQ	Equity Shares	03-Mar-25	Credit	ESOP	ACA
10284	1357701478	IN803JT01015	GO DIGIT GENERAL INSURANCE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	03-Mar-25	Debit	ESOP	ACA
10285	1357701479	INE00H001014	SWIGGY LIMITED EQ	Equity Shares	03-Mar-25	Credit	ESOP	ACA

10286	1357701479	IN800H001013	SWIGGY LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	03-Mar-25	Debit	ESOP	ACA
10287	1357701486	INE795G01014	HDFC LIFE INSURANCE COMPANY LIMITED EQ	Equity Shares	03-Mar-25	Credit	ESOP	ACA
10288	1357701486	IN8795G01013	HDFC LIFE INSURANCE COMPANY LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	03-Mar-25	Debit	ESOP	ACA
10289	1357702595	INE665J01013	V-MART RETAIL LIMITED EQ	Equity Shares	03-Mar-25	Credit	ESOP	ACA
10290	1357702595	IN8665J01012	V-MART RETAIL LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	03-Mar-25	Debit	ESOP	ACA
10291	1357703498	INE00YB01017	A B INFRABUILD LIMITED EQ	Equity Shares	03-Mar-25	Credit	Conversion of warrants into equity shares.	ACA
10292	1357703498	IN800YB01018	A B INFRABUILD LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	03-Mar-25	Debit	Conversion of warrants into equity shares.	ACA
10293	1357697207	INE12Y901010	IDEA INTERNATIONAL PRIVATE LIMITED EQ	Equity Shares	03-Mar-25	Credit	Private Placement	CA
10294	1358093198	INF1J2R01015	ANGEL ONE MUTUAL FUND NIFTY TOTAL MARKET ETF	Units	03-Mar-25	Credit	New Fund Offer	CA

For and on behalf of
National Securities Depository Limited

Arockiaraj
Manager

Digitally Signed By
Name: AROCKIARAJ
Date:03/03/2025 18:24:17
Reason: Authentication
Location: Mumbai