

Circular No.: NSDL/PS/2025/0540

Date: March 04, 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	1006186938	INE284B04014	TGV SRAAC LIMITED 0.01 PREF 01012019	Preference Shares	04-Mar-25	Debit	Redemption	ACA
2	1007448991	INE127A01021	ARCELORMITTAL NIPPON STEEL INDIA LIMITED EQ NEW FV RS.10/-	Equity Shares	04-Mar-25	Debit	Capital Reduction	ACA
3	1008407272	INE002A20018	RELIANCE INDUSTRIES LIMITED RES - EQ PP RS. 2.50/-	Rights Entitlements	04-Mar-25	Debit	Extinguishment	ACA
4	1010895237	INE292A01023	EVONITH VALUE STEEL LIMITED EQ NEW FV RE. 1/-	Equity Shares	04-Mar-25	Debit	Capital Reduction	ACA
5	1011344718	INE514F07075	NEELACHAL ISPAT NIGAM LIMITED 10.45 BD 19FB21 FVRS10LAC	Bonds	04-Mar-25	Debit	Redemption	ACA
6	1021139679	INE397D20024	BHARTI AIRTEL LIMITED RES - EQ PP RS. 1.25/-	Rights Entitlements	04-Mar-25	Debit	Extinguishment	ACA
7	1023453522	INE130C01021	REVENT PRECISION ENGINEERING LIMITED EQ NEW FV RS. 2	Equity Shares	04-Mar-25	Debit	Capital Reduction	ACA
8	1034317908	INE020B08740	RURAL ELECTRIFICATION CORPORATION LIMITED SR-107 9.35 BD 15JU22 FVRS10LAC	Bonds	04-Mar-25	Debit	Redemption	ACA
9	1048206808	INE040H20013	SUZLON ENERGY LIMITED RES - EQ PP RE. 1/-	Rights Entitlements	04-Mar-25	Debit	Extinguishment	ACA
10	1061668344	INE183B01014	REAL STRIPS LIMITED EQ	Equity Shares	04-Mar-25	Debit	Capital Reduction	ACA
11	1063194290	INE092T08BZ9	IDFC FIRST BANK LIMITED SR-0BB 11 8.73 NCD 06JN23 FVRS10LAC	Debentures	04-Mar-25	Debit	Redemption	ACA
12	1065225282	INE611A20016	RSWM LIMITED RES-EQ	Rights Entitlements	04-Mar-25	Debit	Extinguishment	ACA
13	1067330752	INE071F20012	ANJANI PORTLAND CEMENT LIMITED RES - EQ	Rights Entitlements	04-Mar-25	Debit	Extinguishment	ACA
14	1071216434	INE09EO20013	AARTI SURFACTANTS LIMITED RES-EQ PP RS. 4/-	Rights Entitlements	04-Mar-25	Debit	Extinguishment	ACA
15	1073303380	INE134E08FN8	POWER FINANCE CORPORATION LIMITED (II) 8.9 BD 18MR23 FVRS10LAC LOA UPTO 11MR13	Bonds	04-Mar-25	Debit	Redemption	ACA
16	1073627948	INE148I07241	SAMMAAN CAPITAL LIMITED 10 NCD 19MR23 FVRS10LAC LOA UPTO 28AR13	Debentures	04-Mar-25	Debit	Redemption	ACA
17	1073628952	INE005D01015	RAMSARUP INDUSTRIES LTD EQ	Equity Shares	04-Mar-25	Debit	Capital Reduction	ACA
18	1073987023	INE528S07102	EDELWEISS RETAIL FINANCE LIMITED SR-IV 9 NCD 22MR23 FVRS1000	Debentures	04-Mar-25	Debit	Redemption	ACA
19	1074555474	INE244B20014	PATEL ENGINEERING LIMITED RES-EQ	Rights Entitlements	04-Mar-25	Debit	Extinguishment	ACA
20	1075505324	INE550F20015	HAZOR MULTI PROJECTS LIMITED RES-EQ PP RS 2.5/-	Rights Entitlements	04-Mar-25	Debit	Extinguishment	ACA
21	1077433288	INE020B08831	RURAL ELECTRIFICATION CORPORATION LIMITED SR-114 8.82 BD 12AP23 FVRS10LAC	Bonds	04-Mar-25	Debit	Redemption	ACA
22	1077437390	INE429C01035	SINTEX INDUSTRIES LIMITED EQ NEW F.V RE. 1/-	Equity Shares	04-Mar-25	Debit	Capital Reduction	ACA
23	1080606844	INE227G20018	INDOWIND ENERGY LIMITED RES-EQ	Rights Entitlements	04-Mar-25	Debit	Extinguishment	ACA
24	1089262179	INE486J01014	INFINITE COMPUTER SOLUTIONS (I) LTD EQ	Equity Shares	04-Mar-25	Debit	Capital Reduction	ACA
25	1108331791	INE925Y20010	GODHA CABCON & INSULATION LIMITED RES - EQ	Rights Entitlements	04-Mar-25	Debit	Extinguishment	ACA
26	1110271617	INE088B01015	NATIONAL STEEL & AGRO INDS LTD EQ	Equity Shares	04-Mar-25	Debit	Capital Reduction	ACA
27	1166898901	INE872A01014	SREI INFRASTRUCTURE FINANCE LIMITED EQ	Equity Shares	04-Mar-25	Debit	Capital Reduction	ACA
28	116971	INE127A04017	ARCELORMITTAL NIPPON STEEL INDIA LIMITED PREF 0.01 01072018	Preference Shares	04-Mar-25	Debit	Redemption	ACA
29	1182513620	INE093R20011	LLOYDS ENGINEERING WORKS LIMITED EQ RES	Rights Entitlements	04-Mar-25	Debit	Extinguishment	ACA
30	1199183269	INE047A20013	GRASIM INDUSTRIES LTD RES -EQ PP RE. 0.50/-	Rights Entitlements	04-Mar-25	Debit	Extinguishment	ACA

31	1203586629	INE048C01017	VICEROY HOTELS LIMITED EQ	Equity Shares	04-Mar-25	Debit	Capital Reduction	ACA
32	1206161542	INE105A04013	TVS HOLDINGS LIMITED 9% PREF 25MR24	Preference Shares	04-Mar-25	Debit	Redemption	ACA
33	1206165830	INE387I20016	MAGNUM VENTURES LIMITED. EQ REs	Rights Entitlements	04-Mar-25	Debit	Extinguishment	ACA
34	1213627353	INE683A20015	THE SOUTH INDIAN BANK LIMITED EQ REs	Rights Entitlements	04-Mar-25	Debit	Extinguishment	ACA
35	1221758950	INE549A20018	HINDUSTAN CONSTRUCTION COMPANY LIMITED EQ REs	Rights Entitlements	04-Mar-25	Debit	Extinguishment	ACA
36	1226776654	INE875R20011	BALKRISHNA PAPER MILLS LIMITED EQ REs	Rights Entitlements	04-Mar-25	Debit	Extinguishment	ACA
37	1230167992	INE197A20016	JYOTI STRUCTURES LIMITED EQ REs	Rights Entitlements	04-Mar-25	Debit	Extinguishment	ACA
38	1238549797	INE343D01010	JAIHIND PROJECTS LIMITED EQ	Equity Shares	04-Mar-25	Debit	Capital Reduction	ACA
39	1250832347	INE196J01019	OCL IRON & STEELS LIMITED EQ	Equity Shares	04-Mar-25	Debit	Capital Reduction	ACA
40	1252515030	INE624Z20016	SOLARA ACTIVE PHARMA SCIENCES LIMITED EQ REs PP RS. 3.50/-	Rights Entitlements	04-Mar-25	Debit	Extinguishment	ACA
41	1279103868	INE671H20015	SOBHA LIMITED REs - EQ PP RS. 5/-	Rights Entitlements	04-Mar-25	Debit	Extinguishment	ACA
42	1282500670	INE0Q3R04012	SUNDARAM - CLAYTON LIMITED 0.1% PREF 31AG24	Preference Shares	04-Mar-25	Debit	Redemption	ACA
43	1283925235	INE806C20018	TIL LIMITED EQ REs	Rights Entitlements	04-Mar-25	Debit	Extinguishment	ACA
44	1284654963	INE227G20026	INDOWIND ENERGY LIMITED REs - EQ RS. 10/-	Rights Entitlements	04-Mar-25	Debit	Extinguishment	ACA
45	1288329911	INE092T08BP0	IDFC FIRST BANK LIMITED SR-0BB 07 9.38 NCD 12SP24 FVRS10LAC	Debentures	04-Mar-25	Debit	Redemption	ACA
46	1289650083	INE192A20017	TATA CONSUMER PRODUCTS LIMITED REs - EQ RE. 1/-	Rights Entitlements	04-Mar-25	Debit	Extinguishment	ACA
47	1292313579	IN9155A01020	TATA MOTORS LIMITED EQ NEW NPP FV RS. 2/- CLASS A	Equity Shares	04-Mar-25	Debit	Scheme of Amalgamation	ACA
48	1296157804	INE148I07LW0	SAMMAAN CAPITAL LIMITED SR I CAT III & IV 9.05 LOA 28SP24 FVRS1000	Debentures	04-Mar-25	Debit	Redemption	ACA
49	1298367146	INE903A20017	JAYKAY ENTERPRISES LIMITED REs - EQ RE. 1/-	Rights Entitlements	04-Mar-25	Debit	Extinguishment	ACA
50	1302614542	INE999K20022	ORIENT GREEN POWER COMPANY LIMITED REs - EQ RS. 10/-	Rights Entitlements	04-Mar-25	Debit	Extinguishment	ACA
51	1311138090	INE529D20030	PATEL INTEGRATED LOGISTICS LIMITED (CN) REs - EQ RS. 10/-	Rights Entitlements	04-Mar-25	Debit	Extinguishment	ACA
52	1319650941	INE007B20015	GEOJIT FINANCIAL SERVICES LIMITED REs - EQ RE. 1/-	Rights Entitlements	04-Mar-25	Debit	Extinguishment	ACA
53	1326927512	INE793G20019	PMC FINCORP LIMITED REs - EQ RE. 1/-	Rights Entitlements	04-Mar-25	Debit	Extinguishment	ACA
54	1330170171	INE05AN20011	HINDWARE HOME INNOVATION LIMITED REs - EQ RS. 2/-	Rights Entitlements	04-Mar-25	Debit	Extinguishment	ACA
55	1330814119	INE621D01019	UNIVERSAL PRIME ALUMINIUM LIMITED EQ	Equity Shares	04-Mar-25	Debit	Capital Reduction	ACA
56	1337180580	INE028A08182	BANK OF BARODA SR XI 8.99 BD PERPETUAL FVRS10LAC	Bonds	04-Mar-25	Debit	Redemption	ACA
57	1337183831	INE628A20010	UPL LIMITED EQ REs PP RE. 0.50/-	Rights Entitlements	04-Mar-25	Debit	Extinguishment	ACA
58	1338144530	INE134E08CP0	POWER FINANCE CORPORATION LIMITED 8.8 NCD 15JN25 FVRS10LAC LOA UPTO 08AP10	Bonds	04-Mar-25	Debit	Redemption	ACA
59	1344518761	INE849B20010	ACE SOFTWARE EXPORTS LIMITED EQ REs PP RS. 5/-	Rights Entitlements	04-Mar-25	Debit	Extinguishment	ACA
60	1348795669	INE804B20015	MEGA CORPORATION LIMITED REs - EQ RE. 1/-	Rights Entitlements	04-Mar-25	Debit	Extinguishment	ACA
61	1352504343	INE680A20011	DHANLAXMI BANK LIMITED REs - EQ RS. 10/-	Rights Entitlements	04-Mar-25	Debit	Extinguishment	ACA
62	1352843446	INE052I20016	CAMLIN FINE SCIENCES LIMITED REs - EQ RE. 1/-	Rights Entitlements	04-Mar-25	Debit	Extinguishment	ACA
63	1355566949	INE526B20014	CALIFORNIA SOFTWARE COMPANY LIMITED REs - EQ PP RS. 2.5/-	Rights Entitlements	04-Mar-25	Debit	Extinguishment	ACA
64	1357308952	INE531A01024	KANSAI NEROLAC PAINTS LIMITED EQ NEW FV RE. 1/-	Equity Shares	04-Mar-25	Credit	ESOP	ACA
65	1357308952	IN8531A01023	KANSAI NEROLAC PAINTS LIMITED EQ NEW FV RE. 1/- LISTING/TRADG APRVL AWAITED	Equity Shares	04-Mar-25	Debit	ESOP	ACA

66	1357309450	INE247D01039	JINDAL WORLDWIDE LIMITED EQ NEW FV RS 1	Equity Shares	04-Mar-25	Credit	Bonus Issue	ACA
67	1357700030	INE772R01010	SEWA GRIH RIN LIMITED EQ	Equity Shares	04-Mar-25	Credit	Conversion of preference shares into equity shares	ACA
68	1357700030	INE772R03024	SEWA GRIH RIN LIMITED 0.01% SERIES D PREF 11JL42	Preference Shares	04-Mar-25	Debit	Conversion of preference shares into equity shares	ACA
69	1358093429	INE739P01013	ALLIED STRIPS LIMITED EQ	Equity Shares	04-Mar-25	Debit	Capital Reduction	ACA
70	1358093453	INE1C3F01018	KIAASA RETAIL LIMITED EQ	Equity Shares	04-Mar-25	Credit	Conversion of preference shares into equity shares	ACA
71	1358093453	INE1C3F03014	KIAASA RETAIL LIMITED PREF 14JN26	Preference Shares	04-Mar-25	Debit	Conversion of preference shares into equity shares	ACA
72	1358096563	INE392J04018	CHANDAN STEEL LIMITED 9% PREF 25MR39	Preference Shares	04-Mar-25	Debit	Extinguishment	ACA
73	1358096624	INE0NE204018	TARON MATERIAL HANDLING EQUIPMENTS PRIVATE LI 14.3% PREF 20FB33	Preference Shares	04-Mar-25	Debit	Extinguishment	ACA
74	1358096637	INE03N704061	SARJAN REALITIES PRIVATE LIMITED 6% SERIES P2 PREF 26MR28	Preference Shares	04-Mar-25	Debit	Capital Reduction	ACA
75	1358096638	INE03N704111	SARJAN REALITIES PRIVATE LIMITED 6% SERIES P3 PREF 14DC38	Preference Shares	04-Mar-25	Debit	Capital Reduction	ACA
76	1358096639	INE03N704129	SARJAN REALITIES PRIVATE LIMITED 6% SERIES P4 PREF 14DC38	Preference Shares	04-Mar-25	Debit	Capital Reduction	ACA
77	1358096640	INE03N704137	SARJAN REALITIES PRIVATE LIMITED 6% SERIES P5 PREF 14DC38	Preference Shares	04-Mar-25	Debit	Capital Reduction	ACA
78	1358096844	INE0VZ701018	ARDEE ENGINEERING LIMITED EQ	Equity Shares	04-Mar-25	Debit	Sub-Division	ACA
79	1358096844	INE0VZ701026	ARDEE ENGINEERING LIMITED EQ NEW FV Rs.5/-	Equity Shares	04-Mar-25	Credit	Sub-Division	ACA
80	1358096968	INE0LEZ01016	ATHER ENERGY LIMITED EQ FV RE.1/-	Equity Shares	04-Mar-25	Credit	Conversion of preference shares into equity shares	ACA
81	1358096968	INE0LEZ03160	ATHER ENERGY LIMITED 0.001% SERIES F PREF 08JL44	Preference Shares	04-Mar-25	Debit	Conversion of preference shares into equity shares	ACA
82	1358097276	IN8918K07275	NUVAMA WEALTH FINANCE LIMITED SR I7L403A BR NCD 30JU28 FVRS1LAC	Debentures	04-Mar-25	Debit	Redemption	ACA
83	1358097276	INE918K07PT9	NUVAMA WEALTH FINANCE LIMITED SR I7L403A BR NCD 30JU28 FVRS1LAC	Debentures	04-Mar-25	Credit	Allotment	ACA
84	1358097994	INE036D01028	THE KARUR VYSYA BANK LIMITED EQ NEW FV RS. 2/-	Equity Shares	04-Mar-25	Credit	ESOP	ACA
85	1358097994	IN8036D01027	THE KARUR VYSYA BANK LIMITED EQ NEW FV RS. 2/- LISTING/TRDG APRVL AWAITED	Equity Shares	04-Mar-25	Debit	ESOP	ACA
86	1358097995	INE049B01025	WOCKHARDT LIMITED EQ FV RS. 5/-	Equity Shares	04-Mar-25	Credit	ESOP	ACA
87	1358097995	IN8049B01016	WOCKHARDT LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	04-Mar-25	Debit	ESOP	ACA
88	1358097996	INE388Y01029	FSN E-COMMERCE VENTURES LIMITED EQ NEW FV RE.1/-	Equity Shares	04-Mar-25	Credit	ESOP	ACA
89	1358097996	IN8388Y01010	FSN E-COMMERCE VENTURES LIMITED EQ NEW FV RE.1/- LISTING/TRDG APRVL AWAITED	Equity Shares	04-Mar-25	Debit	ESOP	ACA
90	1358097999	INE245A14JU5	THE TATA POWER COMPANY LIMITED 90D CP 03MAR25	Commercial Paper	04-Mar-25	Debit	Redemption	ACA
91	1358098000	INE481G14FC9	ULTRATECH CEMENT LIMITED 38D CP 03MAR25	Commercial Paper	04-Mar-25	Debit	Redemption	ACA
92	1358098001	INE582L14HV0	TATA HOUSING DEVELOPMENT COMPANY LIMITED 91D CP 03MAR25	Commercial Paper	04-Mar-25	Debit	Redemption	ACA
93	1358098002	INE140A144D3	PIRAMAL ENTERPRISES LIMITED 180D CP 03MAR25	Commercial Paper	04-Mar-25	Debit	Redemption	ACA
94	1358098003	INE414G14TE7	MUTHOOT FINANCE LIMITED 361D CP 03MAR25	Commercial Paper	04-Mar-25	Debit	Redemption	ACA
95	1358098004	INE338114HC3	MOTILAL OSWAL FINANCIAL SERVICES LIMITED 335D CP 03MAR25	Commercial Paper	04-Mar-25	Debit	Redemption	ACA
96	1358098005	INE831R14LE6	ADITYA BIRLA HOUSING FINANCE LIMITED 91D CP 03MAR25	Commercial Paper	04-Mar-25	Debit	Redemption	ACA
97	1358098006	INE860H144L7	ADITYA BIRLA FINANCE LIMITED 91D CP 03MAR25	Commercial Paper	04-Mar-25	Debit	Redemption	ACA
98	1358098007	INE248U14PB4	360 ONE PRIME LIMITED 364D CP 03MAR25	Commercial Paper	04-Mar-25	Debit	Redemption	ACA
99	1358098008	INE296G14370	MUTHOOT CAPITAL SERVICES LIMITED 150D CP 03MAR25	Commercial Paper	04-Mar-25	Debit	Redemption	ACA
100	1358098009	INE674K01013	ADITYA BIRLA CAPITAL LIMITED EQ	Equity Shares	04-Mar-25	Credit	ESOP	ACA

101	1358098009	IN8674K01012	ADITYA BIRLA CAPITAL LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	04-Mar-25	Debit	ESOP	ACA
102	1358098011	INE884B14580	KIRLOSKAR FERROUS INDUSTRIES LTD 80D CP 03MAR25	Commercial Paper	04-Mar-25	Debit	Redemption	ACA
103	1358098013	INE233A14R96	GODREJ INDUSTRIES LIMITED 182D CP 03MAR25	Commercial Paper	04-Mar-25	Debit	Redemption	ACA
104	1358098014	INE090A01021	ICICI BANK LIMITED EQ NEW FV RS. 2/-	Equity Shares	04-Mar-25	Credit	ESOP	ACA
105	1358098014	IN8090A01020	ICICI BANK LIMITED EQ NEW FV RS. 2/-LISTING TRADG APRVL AWAITED	Equity Shares	04-Mar-25	Debit	ESOP	ACA
106	1358098019	INE484J14VX0	GODREJ PROPERTIES LIMITED 91D CP 03MAR25	Commercial Paper	04-Mar-25	Debit	Redemption	ACA
107	1358098020	IN8089C01010	STERLITE TECHNOLOGIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	04-Mar-25	Debit	ESOP	ACA
108	1358098020	INE089C01029	STERLITE TECHNOLOGIES LIMITED EQ NEW F.V. RS.2/-	Equity Shares	04-Mar-25	Credit	ESOP	ACA
109	1358098021	INE321N14224	INCRED FINANCIAL SERVICES LIMITED 180D CP 03MAR25	Commercial Paper	04-Mar-25	Debit	Redemption	ACA
110	1358098022	INE110O14DW1	AXIS SECURITIES LIMITED 180D CP 03MAR25	Commercial Paper	04-Mar-25	Debit	Redemption	ACA
111	1358098023	INE957N14HY4	HERO FINCORP LIMITED 363D CP 03MAR25	Commercial Paper	04-Mar-25	Debit	Redemption	ACA
112	1358098024	IN808XP07044	AKARA CAPITAL ADVISORS PRIVATE LIMITED 12 NCD 14AG28 FVRS1LAC	Debentures	04-Mar-25	Debit	Redemption	ACA
113	1358098024	INE08XP07282	AKARA CAPITAL ADVISORS PRIVATE LIMITED 12 NCD 14AG28 FVRS1LAC	Debentures	04-Mar-25	Credit	Allotment	ACA
114	1358098025	IN8572A01027	J B CHEMICALS AND PHARMACEUTICALS LIMITED EQ NEW FV RE 1/- LISTING/TRDG APRVL AWAITED	Equity Shares	04-Mar-25	Debit	ESOP	ACA
115	1358098025	INE572A01036	J B CHEMICALS AND PHARMACEUTICALS LIMITED EQ NEW FV RE.1/-	Equity Shares	04-Mar-25	Credit	ESOP	ACA
116	1358098026	INE725H14CM3	TATA PROJECTS LIMITED 91D CP 03MAR25	Commercial Paper	04-Mar-25	Debit	Redemption	ACA
117	1358098027	INE555B01013	AXISCADES TECHNOLOGIES LIMITED EQ	Equity Shares	04-Mar-25	Credit	ESOP	ACA
118	1358098027	IN8555B01012	AXISCADES TECHNOLOGIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	04-Mar-25	Debit	ESOP	ACA
119	1358098028	INE238A01034	AXIS BANK LIMITED EQ NE FV RS. 2/-	Equity Shares	04-Mar-25	Credit	ESOP	ACA
120	1358098028	IN8238A01025	AXIS BANK LIMITED EQ NEW FV RS. 2/- LISTING/TRADG APRVL AWAITED	Equity Shares	04-Mar-25	Debit	ESOP	ACA
121	1358098030	INE498L14DJ3	L&T FINANCE LIMITED 23D CP 28FEB25	Commercial Paper	04-Mar-25	Debit	Redemption	ACA
122	1358098031	INE891D14ZJ9	REDINGTON LIMITED 91D CP 28FEB25	Commercial Paper	04-Mar-25	Debit	Redemption	ACA
123	1358098032	INE0NKH14010	SPARK INSTITUTIONAL EQUITIES PRIVATE LIMITED 184D CP 28FEB25	Commercial Paper	04-Mar-25	Debit	Redemption	ACA
124	1358098033	INE397D14498	BHARTI AIRTEL LIMITED 71D CP 28FEB25	Commercial Paper	04-Mar-25	Debit	Redemption	ACA
125	1358098034	INE539K14BL6	CREDILA FINANCIAL SERVICES LIMITED 364D CP 27FEB25	Commercial Paper	04-Mar-25	Debit	Redemption	ACA
126	1358098035	INE432R14279	TRUHOME FINANCE LIMITED 365D CP 26FEB25	Commercial Paper	04-Mar-25	Debit	Redemption	ACA
127	1358098036	INE539K14BK8	CREDILA FINANCIAL SERVICES LIMITED 364D CP 24FEB25	Commercial Paper	04-Mar-25	Debit	Redemption	ACA
128	1358098038	INE800X14184	HERO HOUSING FINANCE LIMITED 363D CP 24FEB25	Commercial Paper	04-Mar-25	Debit	Redemption	ACA
129	1358092849	INE01W401016	ROOTS INDUSTRIES INDIA PRIVATE LIMITED EQ	Equity Shares	04-Mar-25	Credit	Scheme of Amalgamation	CA
130	1358092850	INE10VL01011	TNA SOLUTIONS LIMITED EQ	Equity Shares	04-Mar-25	Credit	Initial Subscription	CA
131	1358092859	INE0V0003014	GARWARE FULFLEX INDIA PRIVATE LIMITED 0.0001% PREF 16SP41	Preference Shares	04-Mar-25	Debit	Partial Redemption	CA
132	1358092860	INE712T01012	MINEX METALLURGICAL COMPANY LIMITED EQ	Equity Shares	04-Mar-25	Debit	Buy-back (tender offer)	CA
133	1358092863	INE554Z01015	CLARO ENERGY PRIVATE LIMITED EQ	Equity Shares	04-Mar-25	Credit	Conversion of preference shares into equity shares	CA
134	1358092867	IN80PCY01013	AKANKSHA POWER AND INFRASTRUCTURE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	04-Mar-25	Credit	Preferential Allotment	CA
135	1358093404	INE09HK04018	NIRMA CHEMICAL WORKS PRIVATE LIMITED 9.50% PREF 27MR43	Preference Shares	04-Mar-25	Debit	Partial Redemption	CA

136	1358093435	INE1D5201015	MAP CARE PRIVATE LIMITED EQ	Equity Shares	04-Mar-25	Credit	Preferential Allotment	CA
137	1358093463	INE0FLH01011	BOOKMYSHOW LIVE PRIVATE LIMITED EQ	Equity Shares	04-Mar-25	Credit	Rights Issue	CA
138	1358093464	IN80P7201018	DRONE DESTINATION LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	04-Mar-25	Credit	Conversion of warrants into equity shares.	CA
139	1358093464	INE0P7213014	DRONE DESTINATION LIMITED WARRANTS 20MR26	Warrants	04-Mar-25	Debit	Conversion of warrants into equity shares.	CA
140	1358093470	INE1CPX01014	SPARES SUPERHERO PRIVATE LIMITED EQ	Equity Shares	04-Mar-25	Credit	Rights Issue	CA
141	1358093473	INE0IYU01011	VIRUPAKSHA ORGANICS LIMITED EQ	Equity Shares	04-Mar-25	Credit	Preferential Allotment	CA
142	1358093477	INE0SAW01016	FUTURE FUELS (INTERNATIONAL) INDIA PRIVATE LI EQ	Equity Shares	04-Mar-25	Credit	Private Placement	CA
143	1358096459	INE0F4F01014	CALCUTTA HIRE PURCHASE LTD EQ	Equity Shares	04-Mar-25	Credit	Rights Issue	CA
144	1358096462	INE973Z07261	GOSREE FINANCE LIMITED OP S I-QUARTERLY 11.50 NCD 13AG27 FVRS1000	Debentures	04-Mar-25	Credit	Allotment	CA
145	1358096464	INE0J3V01019	VISIBLE HORIZON EDU PRIVATE LIMITED EQ	Equity Shares	04-Mar-25	Credit	Preferential Allotment	CA
146	1358096466	INE0J3V01019	VISIBLE HORIZON EDU PRIVATE LIMITED EQ	Equity Shares	04-Mar-25	Credit	Preferential Allotment	CA
147	1358096470	INE0J3V01019	VISIBLE HORIZON EDU PRIVATE LIMITED EQ	Equity Shares	04-Mar-25	Credit	Preferential Allotment	CA
148	1358096476	INF109K012R6	ICICI PRUDENTIAL MUTUAL FUND NIFTY ETF OPEN ENDED	Units	04-Mar-25	Credit	Allotment	CA
149	1358096477	INF200KA13Z8	SBI MUTUAL FUND SBI NIFTY 1D RATE ETF	Units	04-Mar-25	Debit	Partial Redemption	CA
150	1358096480	INF0VIR22067	SOHUM TRUST SOHUM INDIA OPPORTUNITIES FUND-C4 - Restrict	Alternative Investment Fund	04-Mar-25	Credit	Allotment	CA
151	1358096481	INF0VIR22109	SOHUM TRUST Sohum IND OPP FD CL C5 - Restricted Transfer	Alternative Investment Fund	04-Mar-25	Credit	Allotment	CA
152	1358096482	INF0VIR22117	SOHUM TRUST Sohum IND OPP FD CL C6 - Restricted Transfer	Alternative Investment Fund	04-Mar-25	Credit	Allotment	CA
153	1358096483	INF0RFH22021	EDELWEISS ALTERNATIVE EQUITY TRUST EDELWEISS DISCOVERY FUND-SR I CL A1 - Restrict	Alternative Investment Fund	04-Mar-25	Debit	Partial Redemption	CA
154	1358096484	INF0R7B22015	EDELWEISS PRIVATE ALTERNATIVE INVESTMENT TRUS EDELWEISS PVT ALTER INVEST FD CL A - Restrict	Alternative Investment Fund	04-Mar-25	Debit	Partial Redemption	CA
155	1358096485	INF0R7B22023	EDELWEISS PRIVATE ALTERNATIVE INVESTMENT TRUS EDELWEISS PVT ALTER INVEST FD CL B - Restrict	Alternative Investment Fund	04-Mar-25	Debit	Partial Redemption	CA
156	1358096487	INF11RE22718	VALUEQUEST INDIA INVESTMENT TRUST VQ FasterCAP FD A1031224 - Restricted Transfe	Alternative Investment Fund	04-Mar-25	Credit	Reclassification	CA
157	1358096487	INF11RE22130	VALUEQUEST INDIA INVESTMENT TRUST VQ FasterCAP FDC1-160924 - Restricted Transfe	Alternative Investment Fund	04-Mar-25	Debit	Reclassification	CA
158	1358096488	INF11RE22973	VALUEQUEST INDIA INVESTMENT TRUST FSTCAP C2171224 - Restricted Transferability	Alternative Investment Fund	04-Mar-25	Credit	Reclassification	CA
159	1358096488	INF11RE22130	VALUEQUEST INDIA INVESTMENT TRUST VQ FasterCAP FDC1-160924 - Restricted Transfe	Alternative Investment Fund	04-Mar-25	Debit	Reclassification	CA
160	1358096489	INF11RE22965	VALUEQUEST INDIA INVESTMENT TRUST FSTCAP A2171224 - Restricted Transferability	Alternative Investment Fund	04-Mar-25	Credit	Reclassification	CA
161	1358096489	INF11RE22304	VALUEQUEST INDIA INVESTMENT TRUST VQ FasterCAP FD A1-A117102024 - Restricted Tr	Alternative Investment Fund	04-Mar-25	Debit	Reclassification	CA
162	1358096491	INF11RE22734	VALUEQUEST INDIA INVESTMENT TRUST VQ FasterCAP FD C1031224 - Restricted Transfe	Alternative Investment Fund	04-Mar-25	Debit	Reclassification	CA
163	1358096491	INF11RE22759	VALUEQUEST INDIA INVESTMENT TRUST VQ FasterCAP FD C3031224 - Restricted Transfe	Alternative Investment Fund	04-Mar-25	Credit	Reclassification	CA
164	1358096492	INF11RE22478	VALUEQUEST INDIA INVESTMENT TRUST VQ FasterCAP FD DD2-DD217102024 - Restricted	Alternative Investment Fund	04-Mar-25	Debit	Reclassification	CA
165	1358096492	INF11RE22692	VALUEQUEST INDIA INVESTMENT TRUST VQ FasterCAP Fd DD3-DD3211124 - Restricted Tr	Alternative Investment Fund	04-Mar-25	Credit	Reclassification	CA
166	1358096503	INE0S8Z01018	HERITAGE INFRASPACE (INDIA) LIMITED EQ	Equity Shares	04-Mar-25	Credit	Preferential Allotment	CA
167	1358096506	INF0R0422237	NUVAMA ALTERNATIVE STRATEGIES TRUST NUVAMA ALTER STRATEGIES TRST CL F1 - Restrict	Alternative Investment Fund	04-Mar-25	Credit	Allotment	CA
168	1358096508	IN8763G01011	ICICI SECURITIES LIMITED EQ NEW FV RS.5/- LISTING/TRDG APRVL AWAITED	Equity Shares	04-Mar-25	Credit	ESOP	CA
169	1358096513	IN8765G01016	ICICI LOMBARD GENERAL INSURANCE COMPANY LIMIT EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	04-Mar-25	Credit	ESOP	CA
170	1358096519	INE03N701018	SARJAN REALITIES PRIVATE LIMITED EQ	Equity Shares	04-Mar-25	Debit	Capital Reduction	CA

171	1358096524	INE0LXT01019	REDTAPE LIMITED EQ	Equity Shares	04-Mar-25	Credit	Bonus Issue	CA
172	1358096525	INE0KWW01017	VILCART SOLUTIONS PRIVATE LIMITED EQ	Equity Shares	04-Mar-25	Credit	Private Placement	CA
173	1358096528	INE0ZD001015	MACHINT SOLUTIONS LIMITED EQ	Equity Shares	04-Mar-25	Credit	Preferential Allotment	CA
174	1358096534	INF1CGK22023	NEXUS EQUITY GROWTH FUND SCH 1 CL E - Restricted Transferability	Alternative Investment Fund	04-Mar-25	Credit	Allotment	CA
175	1358096535	INF11RE22791	VALUEQUEST INDIA INVESTMENT TRUST VQ FASTERCAP FD D2031224 - Restricted Transfe	Alternative Investment Fund	04-Mar-25	Credit	Reclassification	CA
176	1358096535	INF11RE22031	VALUEQUEST INDIA INVESTMENT TRUST VQ FASTERCAP FDD1 020924 - Restricted Transfe	Alternative Investment Fund	04-Mar-25	Debit	Reclassification	CA
177	1358096536	INF11RE22791	VALUEQUEST INDIA INVESTMENT TRUST VQ FASTERCAP FD D2031224 - Restricted Transfe	Alternative Investment Fund	04-Mar-25	Credit	Reclassification	CA
178	1358096536	INF11RE22031	VALUEQUEST INDIA INVESTMENT TRUST VQ FASTERCAP FDD1 020924 - Restricted Transfe	Alternative Investment Fund	04-Mar-25	Debit	Reclassification	CA
179	1358096537	INF11RE22692	VALUEQUEST INDIA INVESTMENT TRUST VQ FASTERCAP Fd DD3-DD3211124 - Restricted Tr	Alternative Investment Fund	04-Mar-25	Credit	Reclassification	CA
180	1358096537	INF11RE22049	VALUEQUEST INDIA INVESTMENT TRUST VQ FASTERCAP FDDD2 02092440 - Restricted Tran	Alternative Investment Fund	04-Mar-25	Debit	Reclassification	CA
181	1358096538	INF11RE22361	VALUEQUEST INDIA INVESTMENT TRUST VQ FASTERCAP FD C2-C217102024 - Restricted Tr	Alternative Investment Fund	04-Mar-25	Debit	Reclassification	CA
182	1358096538	INF11RE22759	VALUEQUEST INDIA INVESTMENT TRUST VQ FASTERCAP FD C3031224 - Restricted Transfe	Alternative Investment Fund	04-Mar-25	Credit	Reclassification	CA
183	1358096539	INF11RE22AH0	VALUEQUEST INDIA INVESTMENT TRUST FASCAPCD2 171224 - Restricted Transferability	Alternative Investment Fund	04-Mar-25	Credit	Reclassification	CA
184	1358096539	INF11RE22411	VALUEQUEST INDIA INVESTMENT TRUST VQ FASTERCAP FD CD1-CD17102024 - Restricted	Alternative Investment Fund	04-Mar-25	Debit	Reclassification	CA
185	1358096540	INF11RE22973	VALUEQUEST INDIA INVESTMENT TRUST FSTCAP C2171224 - Restricted Transferability	Alternative Investment Fund	04-Mar-25	Credit	Reclassification	CA
186	1358096540	INF11RE22502	VALUEQUEST INDIA INVESTMENT TRUST VQ FASTERCAP FD C1-C1061124 - Restricted Tran	Alternative Investment Fund	04-Mar-25	Debit	Reclassification	CA
187	1358096541	INF11RE22965	VALUEQUEST INDIA INVESTMENT TRUST FSTCAP A2171224 - Restricted Transferability	Alternative Investment Fund	04-Mar-25	Credit	Reclassification	CA
188	1358096541	INF11RE22718	VALUEQUEST INDIA INVESTMENT TRUST VQ FASTERCAP FD A1031224 - Restricted Transfe	Alternative Investment Fund	04-Mar-25	Debit	Reclassification	CA
189	1358096542	INF11RE22AJ6	VALUEQUEST INDIA INVESTMENT TRUST FASCAPC3 171224 - Restricted Transferability	Alternative Investment Fund	04-Mar-25	Credit	Reclassification	CA
190	1358096542	INF11RE22742	VALUEQUEST INDIA INVESTMENT TRUST VQ FASTERCAP FD C2031224 - Restricted Transfe	Alternative Investment Fund	04-Mar-25	Debit	Reclassification	CA
191	1358096543	INF11RE22AE7	VALUEQUEST INDIA INVESTMENT TRUST FASCAPC2 171224 - Restricted Transferability	Alternative Investment Fund	04-Mar-25	Credit	Reclassification	CA
192	1358096543	INF11RE22916	VALUEQUEST INDIA INVESTMENT TRUST FASTCAP C1171224 - Restricted Transferability	Alternative Investment Fund	04-Mar-25	Debit	Reclassification	CA
193	1358096544	INF11RE22AE7	VALUEQUEST INDIA INVESTMENT TRUST FASCAPC2 171224 - Restricted Transferability	Alternative Investment Fund	04-Mar-25	Credit	Reclassification	CA
194	1358096544	INF11RE22916	VALUEQUEST INDIA INVESTMENT TRUST FASTCAP C1171224 - Restricted Transferability	Alternative Investment Fund	04-Mar-25	Debit	Reclassification	CA
195	1358096547	INF11RE22AC1	VALUEQUEST INDIA INVESTMENT TRUST FASCAP A3171224 - Restricted Transferability	Alternative Investment Fund	04-Mar-25	Credit	Reclassification	CA
196	1358096547	INF11RE22965	VALUEQUEST INDIA INVESTMENT TRUST FSTCAP A2171224 - Restricted Transferability	Alternative Investment Fund	04-Mar-25	Debit	Reclassification	CA
197	1358096548	INF11RE22AC1	VALUEQUEST INDIA INVESTMENT TRUST FASCAP A3171224 - Restricted Transferability	Alternative Investment Fund	04-Mar-25	Credit	Reclassification	CA
198	1358096548	INF11RE22965	VALUEQUEST INDIA INVESTMENT TRUST FSTCAP A2171224 - Restricted Transferability	Alternative Investment Fund	04-Mar-25	Debit	Reclassification	CA
199	1358096550	INF11RE22AM0	VALUEQUEST INDIA INVESTMENT TRUST FASCAPA1 171224 - Restricted Transferability	Alternative Investment Fund	04-Mar-25	Credit	Reclassification	CA
200	1358096550	INF11RE22130	VALUEQUEST INDIA INVESTMENT TRUST VQ FASTERCAP FDC1-160924 - Restricted Transfe	Alternative Investment Fund	04-Mar-25	Debit	Reclassification	CA
201	1358096551	INF11RE22734	VALUEQUEST INDIA INVESTMENT TRUST VQ FASTERCAP FD C1031224 - Restricted Transfe	Alternative Investment Fund	04-Mar-25	Credit	Reclassification	CA
202	1358096551	INF11RE22437	VALUEQUEST INDIA INVESTMENT TRUST VQ FASTERCAP FD D1-D117102024 - Restricted Tr	Alternative Investment Fund	04-Mar-25	Debit	Reclassification	CA
203	1358096552	INF11RE22304	VALUEQUEST INDIA INVESTMENT TRUST VQ FASTERCAP FD A1-A117102024 - Restricted Tr	Alternative Investment Fund	04-Mar-25	Debit	Reclassification	CA
204	1358096552	INF11RE22726	VALUEQUEST INDIA INVESTMENT TRUST VQ FASTERCAP FD A2031224 - Restricted Transfe	Alternative Investment Fund	04-Mar-25	Credit	Reclassification	CA
205	1358096553	INF11RE22718	VALUEQUEST INDIA INVESTMENT TRUST VQ FASTERCAP FD A1031224 - Restricted Transfe	Alternative Investment Fund	04-Mar-25	Credit	Reclassification	CA

206	1358096553	INF11RE22353	VALUEQUEST INDIA INVESTMENT TRUST VQ FasterCAP FD C1-C117102024 - Restricted Tr	Alternative Investment Fund	04-Mar-25	Debit	Reclassification	CA
207	1358096554	IN8688A01013	TRANSPORT CORPORATION OF INDIA LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	04-Mar-25	Credit	ESOP	CA
208	1358096555	IN8040A01025	HDFC BANK LIMITED EQ NEW FV RE. 1/- LISTING/TRDG APRVL AWAITED	Equity Shares	04-Mar-25	Credit	ESOP	CA
209	1358096556	INF0WTD22013	AQUILON CAPITAL TRUST Aquilon CAP EMER SEC I CL A1 - Restricted Tra	Alternative Investment Fund	04-Mar-25	Credit	Allotment	CA
210	1358096558	IN8171A01028	THE FEDERAL BANK LIMITED EQ NEW FV RS.2 LISTING/TRADG APRVL AWAITED	Equity Shares	04-Mar-25	Credit	ESOP	CA
211	1358096570	INE1K0E01017	EXSURE PRIVATE LIMITED EQ	Equity Shares	04-Mar-25	Credit	Preferential Allotment	CA
212	1358096571	INF0QRD22118	XPONENTIA OPPORTUNITIES TRUST II OPPORTUNITIES FD-II CAT II CL C1 - Restrict	Alternative Investment Fund	04-Mar-25	Credit	Reclassification	CA
213	1358096571	INF0QRD22258	XPONENTIA OPPORTUNITIES TRUST II OPPORTUNITIES FD-II CAT II CL D7 - Restrict	Alternative Investment Fund	04-Mar-25	Debit	Reclassification	CA
214	1358096572	INE156601010	PEOPLE COMBINE BASICS PRIVATE LIMITED EQ	Equity Shares	04-Mar-25	Credit	Rights Issue	CA
215	1358096575	INF1DCC22027	JINDAGI LIVE ANGEL FUND TINYCHQ B1 - Restricted Transferability	Alternative Investment Fund	04-Mar-25	Credit	Allotment	CA
216	1358096580	INF1HNU22035	NARNOLIA VELOX FUND IND OPP FD CL D - Restricted Transferability	Alternative Investment Fund	04-Mar-25	Credit	Allotment	CA
217	1358096581	INF1HNU22076	NARNOLIA VELOX FUND IND OPP CL B6 - Restricted Transferability	Alternative Investment Fund	04-Mar-25	Credit	Allotment	CA
218	1358096589	INF0RPE22142	CHIRATAE VENTURES TRUST V CVIF V CL A7 - Restricted Transferability	Alternative Investment Fund	04-Mar-25	Credit	Reclassification	CA
219	1358096589	INF0RPE22134	CHIRATAE VENTURES TRUST V CVIF V CL E1 - Restricted Transferability	Alternative Investment Fund	04-Mar-25	Debit	Reclassification	CA
220	1358096619	INE1EMH01010	TCI CHEMLOG PRIVATE LIMITED EQ	Equity Shares	04-Mar-25	Credit	Preferential Allotment	CA
221	1358096632	INF179KC1JG3	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF GROWTH	Units	04-Mar-25	Debit	Partial Redemption	CA
222	1358096633	INF0V2222019	PENTATHLON INDIA FUND PENTATHLON INDIA FD 2-- II-- A - Restricted Tr	Alternative Investment Fund	04-Mar-25	Credit	Allotment	CA
223	1358096634	INF0V2222035	PENTATHLON INDIA FUND PENTATHLON INDIA FD 2-- II-- C - Restricted Tr	Alternative Investment Fund	04-Mar-25	Credit	Allotment	CA
224	1358096635	INE350C13012	OPTIEMUS INFRACOM LIMITED WARRANTS 07AG26	Warrants	04-Mar-25	Credit	Allotment	CA
225	1358096643	IN8010J01011	TEJAS NETWORKS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	04-Mar-25	Credit	ESOP	CA
226	1358096644	INE021A01026	ASIAN PAINTS LIMITED EQ NEW FV Re. 1/-	Equity Shares	04-Mar-25	Credit	ESOP	CA
227	1358096644	INE021A01026	ASIAN PAINTS LIMITED EQ NEW FV Re. 1/-	Equity Shares	04-Mar-25	Debit	ESOP	CA
228	1358096645	INE0QST08013	MP POWER TRANSMISSION PACKAGE-II LIMITED 0.01 LOA 14AG53 FVRS100	Debentures	04-Mar-25	Credit	Allotment	CA
229	1358096654	INE1DDZ01013	ESTORIFI SOLUTIONS PRIVATE LIMITED EQ	Equity Shares	04-Mar-25	Credit	Rights Issue	CA
230	1358096664	INE0AMM01010	GIRNAR INSURANCE BROKERS PRIVATE LIMITED EQ	Equity Shares	04-Mar-25	Credit	Private Placement	CA
231	1358096669	INE1DDZ01013	ESTORIFI SOLUTIONS PRIVATE LIMITED EQ	Equity Shares	04-Mar-25	Credit	Rights Issue	CA
232	1358096691	INE0A2401012	ORIGO COMMODITIES INDIA PRIVATE LIMITED EQ	Equity Shares	04-Mar-25	Credit	Rights Issue	CA
233	1358096702	INF767K010T5	LIC MUTUAL FUND EXCHANGE TRADED FD SENSEX	Units	04-Mar-25	Credit	Allotment	CA
234	1358096703	INE389U01033	ACSYS INVESTMENTS PRIVATE LIMITED EQ CLASS B	Equity Shares	04-Mar-25	Debit	Buy-back (tender offer)	CA
235	1358096704	INE389U01025	ACSYS INVESTMENTS PRIVATE LIMITED EQ CLASS A	Equity Shares	04-Mar-25	Debit	Buy-back (tender offer)	CA
236	1358096728	INF0R6J22DF3	ASK EQUITY AIF ASK Lighthouse FD CL A6 - Restricted Transfer	Alternative Investment Fund	04-Mar-25	Credit	Allotment	CA
237	1358096729	INF0U4V22031	FIRSTPORT GROWTH CAPITAL TRUST Physis CAPCL D - Restricted Transferability	Alternative Investment Fund	04-Mar-25	Credit	Allotment	CA
238	1358096730	INF10HL22021	MAHAPREIT ALTERNATIVE INVESTMENT FUND MAHA AIF Fund I CL D - Restricted Transferabi	Alternative Investment Fund	04-Mar-25	Credit	Allotment	CA
239	1358096731	INF0RJU22018	TRUE NORTH CREDIT OPPORTUNITIES FUND I CLASS A1 - Restricted Transferability	Alternative Investment Fund	04-Mar-25	Credit	Allotment	CA
240	1358096732	INF0RJU22026	TRUE NORTH CREDIT OPPORTUNITIES FUND I CLASS A2 - Restricted Transferability	Alternative Investment Fund	04-Mar-25	Credit	Allotment	CA

241	1358096734	INF0R6J22DK3	ASK EQUITY AIF ASK Lighthouse FD CL A11 - Restricted Transfe	Alternative Investment Fund	04-Mar-25	Credit	Allotment	CA
242	1358096735	INF1GDY22022	CRAVING ALPHA WEALTH FUND CHAND MOAT H - Restricted Transferability	Alternative Investment Fund	04-Mar-25	Credit	Allotment	CA
243	1358096736	INF1GDY22022	CRAVING ALPHA WEALTH FUND CHAND MOAT H - Restricted Transferability	Alternative Investment Fund	04-Mar-25	Credit	Allotment	CA
244	1358096739	INF0UMM22013	IAN FUND I IAN FD ICL A - Restricted Transferability	Alternative Investment Fund	04-Mar-25	Debit	Partial Redemption	CA
245	1358096750	INF11RE22924	VALUEQUEST INDIA INVESTMENT TRUST FSTCAP AD2171224 - Restricted Transferability	Alternative Investment Fund	04-Mar-25	Credit	Reclassification	CA
246	1358096750	INF11RE22338	VALUEQUEST INDIA INVESTMENT TRUST VQ FASTERCAP FD AD1-AD117102024 - Restricted	Alternative Investment Fund	04-Mar-25	Debit	Reclassification	CA
247	1358096751	INF11RE22AW9	VALUEQUEST INDIA INVESTMENT TRUST FASCAP C2150125 - Restricted Transferability	Alternative Investment Fund	04-Mar-25	Credit	Reclassification	CA
248	1358096751	INF11RE22353	VALUEQUEST INDIA INVESTMENT TRUST VQ FASTERCAP FD C1-C117102024 - Restricted Tr	Alternative Investment Fund	04-Mar-25	Debit	Reclassification	CA
249	1358097075	INF0RQE22025	CIF - II CIF-II SCH I CL B - Restricted Transferabilit	Alternative Investment Fund	04-Mar-25	Credit	Allotment	CA
250	1358097076	INF0RQE22033	CIF - II CIF-II SCH I CL B3 - Restricted Transferabili	Alternative Investment Fund	04-Mar-25	Credit	Allotment	CA
251	1358097077	INF0RQE22041	CIF - II CIF-II SCH I CL C - Restricted Transferabilit	Alternative Investment Fund	04-Mar-25	Credit	Allotment	CA
252	1358097078	INF0RQE22058	CIF - II CIF-II SCH I CL D - Restricted Transferabilit	Alternative Investment Fund	04-Mar-25	Credit	Allotment	CA
253	1358097079	INF0RQE22066	CIF - II CIF-II SCH I CL E - Restricted Transferabilit	Alternative Investment Fund	04-Mar-25	Credit	Allotment	CA
254	1358097141	INF0RQE22074	CIF - II CIF-II SCH I CL F - Restricted Transferabilit	Alternative Investment Fund	04-Mar-25	Credit	Allotment	CA
255	1358097239	INF0RQE22017	CIF - II CIF-II SCH I CL A - Restricted Transferabilit	Alternative Investment Fund	04-Mar-25	Credit	Allotment	CA
256	1358097248	INF0W7G22017	ANTLER INNOVATION INDIA TRUST Antler INNO IND I CL A - Restricted Transf	Alternative Investment Fund	04-Mar-25	Credit	Allotment	CA
257	1358097249	INF0W7G22074	ANTLER INNOVATION INDIA TRUST Antler Innov Ind I CL A-S - Restricted Transf	Alternative Investment Fund	04-Mar-25	Credit	Allotment	CA
258	1358097250	INE0QOD03017	THE FREYSSINET PRESTRESSED CONCRETE COMPANY L 9% PREF 31MR39	Preference Shares	04-Mar-25	Credit	Private Placement	CA
259	1358097251	IN8949L01016	AU SMALL FINANCE BANK LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	04-Mar-25	Credit	ESOP	CA
260	1358097254	INE104Y20012	MANAV INFRA PROJECTS LIMITED RES - EQ RS. 10/-	Rights Entitlements	04-Mar-25	Credit	Rights Entitlements	CA
261	1358097257	INF0QRD22019	XPONENTIA OPPORTUNITIES TRUST II OPPORTUNITIES FD-II CAT II CL A1 - Restrict	Alternative Investment Fund	04-Mar-25	Debit	Reclassification	CA
262	1358097257	INF0QRD22050	XPONENTIA OPPORTUNITIES TRUST II OPPORTUNITIES FD-II CAT II CL A5 - Restrict	Alternative Investment Fund	04-Mar-25	Credit	Reclassification	CA
263	1358097259	INE0OV001016	JUPL DISTRIBUTION GJ PRIVATE LIMITED EQ	Equity Shares	04-Mar-25	Credit	Rights Issue	CA
264	1358097260	INE0GDU01019	GREENCELL MOBILITY PRIVATE LIMITED EQ	Equity Shares	04-Mar-25	Credit	Preferential Allotment	CA
265	1358097272	INE1H0Z08012	AIRMID REAL ESTATE LIMITED 0.0001 NCD 06AG34 FVRS10	Debentures	04-Mar-25	Credit	Allotment	CA
266	1358097275	IN80LCL01019	AVALON TECHNOLOGIES LIMITED EQ LISTING/TRDG APRVL AWAITED	Equity Shares	04-Mar-25	Credit	ESOP	CA
267	1358097281	INF0R9K22012	UNIFI AIF UNIFI AIF CL A - Restricted Transferability	Alternative Investment Fund	04-Mar-25	Debit	Partial Redemption	CA
268	1358097282	INF0RO422173	360 ONE OPPORTUNITIES FUND TURNAROUND OPPORTUNITIES FD CL E1 - Restrict	Alternative Investment Fund	04-Mar-25	Debit	Partial Redemption	CA
269	1358097283	INF0RO422223	360 ONE OPPORTUNITIES FUND 360 One Equity Opportunity CL C1 - Restrict	Alternative Investment Fund	04-Mar-25	Debit	Partial Redemption	CA
270	1358097284	INF0RO422413	360 ONE OPPORTUNITIES FUND 360 One Equity OPPORT - SR 2 CL A1 - Restrict	Alternative Investment Fund	04-Mar-25	Debit	Partial Redemption	CA
271	1358097285	INF0ROD22022	CHIRATAE VENTURES INDIA FUND IV CLASS A2 - Restricted Transferability	Alternative Investment Fund	04-Mar-25	Debit	Partial Redemption	CA
272	1358097286	INF0R9O22204	UNIFI UMBRELLA AIF BCAD FUND CAT III CL B2 - Restricted Transf	Alternative Investment Fund	04-Mar-25	Credit	Allotment	CA
273	1358097287	INF0RO422207	360 ONE OPPORTUNITIES FUND 360 One Equity Opportunity CL A1 - Restrict	Alternative Investment Fund	04-Mar-25	Credit	Allotment	CA
274	1358097288	INF0RO422223	360 ONE OPPORTUNITIES FUND 360 One Equity Opportunity CL C1 - Restrict	Alternative Investment Fund	04-Mar-25	Credit	Allotment	CA
275	1358097289	INF0RO422272	360 ONE OPPORTUNITIES FUND 360 One Equity Opportunity CL C5 - Restrict	Alternative Investment Fund	04-Mar-25	Credit	Allotment	CA

276	1358097290	INF0RO422413	360 ONE OPPORTUNITIES FUND 360 One Equity OPPORT - SR 2 CL A1 - Restrict	Alternative Investment Fund	04-Mar-25	Credit	Allotment	CA
277	1358097294	INF0RO422421	360 ONE OPPORTUNITIES FUND 360 One Equity OPPORT - SR 2 CL C1 - Restrict	Alternative Investment Fund	04-Mar-25	Credit	Allotment	CA
278	1358097295	INF0RO422520	360 ONE OPPORTUNITIES FUND 360 One Equity OPPORT - SR 2 CL C3 - Restrict	Alternative Investment Fund	04-Mar-25	Credit	Allotment	CA
279	1358097296	INF0RO422AS9	360 ONE OPPORTUNITIES FUND OPP FUND CL F1 - Restricted Transferability	Alternative Investment Fund	04-Mar-25	Credit	Allotment	CA
280	1358097297	INF0RO422AZ4	360 ONE OPPORTUNITIES FUND EQ OPP SR 4 C1 - Restricted Transferability	Alternative Investment Fund	04-Mar-25	Credit	Allotment	CA
281	1358097298	INF0RO422BD9	360 ONE OPPORTUNITIES FUND EQ OPP SR 4 F1 - Restricted Transferability	Alternative Investment Fund	04-Mar-25	Credit	Allotment	CA
282	1358097299	INF0RO522410	360 ONE PRIVATE EQUITY FUND INCOME OPPORTUNITIES FUND - SERIES 4 CLASS A	Alternative Investment Fund	04-Mar-25	Credit	Allotment	CA
283	1358097300	INF0RO522AZ1	360 ONE PRIVATE EQUITY FUND HLTOR OPPRTNTIS FD CL A1 - Restricted Transfe	Alternative Investment Fund	04-Mar-25	Credit	Allotment	CA
284	1358097301	INF0RO522BY2	360 ONE PRIVATE EQUITY FUND INC Opport FD SR 5 II A1 - Restricted Transfe	Alternative Investment Fund	04-Mar-25	Credit	Allotment	CA
285	1358097302	INF0RRC22019	ADITYA BIRLA SUN LIFE AIF TRUST - I ABSL India Special OPPOR FD-CL-A1 - Restrict	Alternative Investment Fund	04-Mar-25	Credit	Allotment	CA
286	1358097303	INF0RRC22027	ADITYA BIRLA SUN LIFE AIF TRUST - I ABSL India Special OPPOR FD-CL-C1 - Restrict	Alternative Investment Fund	04-Mar-25	Credit	Allotment	CA
287	1358097304	INF0RXK22044	BUSINESS EXCELLENCE TRUST IV INDIA BUSINESS EXCELLENCE - IV G1 - Restrict	Alternative Investment Fund	04-Mar-25	Credit	Allotment	CA
288	1358097305	INF0RYT22076	YSL ALTERNATES YES WEALTH MAXI AIF CL A1 - Restricted Transf	Alternative Investment Fund	04-Mar-25	Credit	Allotment	CA
289	1358097306	INF0RYT22100	YSL ALTERNATES YES WEALTH MAXI AIF CL B - Restricted Transfe	Alternative Investment Fund	04-Mar-25	Credit	Allotment	CA
290	1358097307	INF0RYT22126	YSL ALTERNATES YES WEALTH MAXIMISER CL E1 - Restricted Tra	Alternative Investment Fund	04-Mar-25	Credit	Allotment	CA
291	1358097308	INF0RYT22134	YSL ALTERNATES YES WEALTH MAXIMISER CL E3 - Restricted Tran	Alternative Investment Fund	04-Mar-25	Credit	Allotment	CA
292	1358097309	INE053F07EQ5	INDIAN RAILWAY FINANCE CORPORATION LIMITED SR VIII 54 EC 5.25 LOA 31JN30 FVRS10000	Bonds	04-Mar-25	Credit	Allotment	CA
293	1358097310	INF0RYX22102	INDIA INFLECTION OPPORTUNITY TRUST Bharat Value FD SR III CL A1 - Restricted T	Alternative Investment Fund	04-Mar-25	Credit	Allotment	CA
294	1358097311	INF0RYX22110	INDIA INFLECTION OPPORTUNITY TRUST Bharat Value FD SR III CL A2 - Restricted T	Alternative Investment Fund	04-Mar-25	Credit	Allotment	CA
295	1358097312	INF0T9622544	LUMIS LABS FUND Oister India Scheme V CL A1 - Restricted Tran	Alternative Investment Fund	04-Mar-25	Credit	Allotment	CA
296	1358097314	INF0RHA22071	ICICI PRUDENTIAL DEBT FUND CLASS A2 - Restricted Transferability	Alternative Investment Fund	04-Mar-25	Credit	Allotment	CA
297	1358097315	INF0RHB22152	ICICI PRUDENTIAL REAL ESTATE AIF OFF YLD OPTI FD AIF II CL D2 - Restricted Tr	Alternative Investment Fund	04-Mar-25	Credit	Allotment	CA
298	1358097316	INF0RIW22OZ4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EQ OPP SR IICL B1 - Restricted Tran	Alternative Investment Fund	04-Mar-25	Credit	Allotment	CA
299	1358097317	INF0RIW22RK9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EMER LEAD SR II CL B1 - Restrict	Alternative Investment Fund	04-Mar-25	Credit	Allotment	CA
300	1358097318	INF0RIW22RY0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU GRW LEAD SR IV CL B1 - Restricted T	Alternative Investment Fund	04-Mar-25	Credit	Allotment	CA
301	1358097319	INF0RIW22WN3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND GRW LEAD V B1 - Restricted Transferability	Alternative Investment Fund	04-Mar-25	Credit	Allotment	CA
302	1358097320	INF0RIW22WO1	ICICI PRUDENTIAL STRATEGIC ALPHA FUND GRW LEAD V C - Restricted Transferability	Alternative Investment Fund	04-Mar-25	Credit	Allotment	CA
303	1358097321	INF0T9622130	LUMIS LABS FUND Oister India Scheme III - Restricted Transfer	Alternative Investment Fund	04-Mar-25	Credit	Allotment	CA
304	1358097322	INF0T9622544	LUMIS LABS FUND Oister India Scheme V CL A1 - Restricted Tran	Alternative Investment Fund	04-Mar-25	Credit	Allotment	CA
305	1358097323	INF1CV522011	PIRAMAL ALTERNATIVES INDIA CREDIT OPPORTUNITI FD II CL D	Alternative Investment Fund	04-Mar-25	Credit	Allotment	CA
306	1358097324	INF1CV522029	PIRAMAL ALTERNATIVES INDIA CREDIT OPPORTUNITI FD II CL C	Alternative Investment Fund	04-Mar-25	Credit	Allotment	CA
307	1358097337	INE1CR308022	AMPYR RENEWABLE ENERGY RESOURCES TWELVE A PRI 13 CCD 19DC34 FVRS100	Debentures	04-Mar-25	Credit	Allotment	CA
308	1358097338	INE020B07NY8	REC LIMITED SR XVIII 54EC 5.25 BD 28FB30 FVRS10000	Bonds	04-Mar-25	Credit	Allotment	CA
309	1358097339	INE117Q01010	SUPRABHA PROTECTIVE PRODUCTS PVT LTD EQ	Equity Shares	04-Mar-25	Credit	Private Placement	CA
310	1358097340	INE020B07NX0	REC LIMITED SR XVIII 54EC 5.25 BD 31JN30 FVRS10000	Bonds	04-Mar-25	Credit	Allotment	CA

311	1358097341	INE1CBE08027	AMPYR RENEWABLE ENERGY RESOURCES TWELVE C PRI 13 CCD 05DC34 FVRS100	Debentures	04-Mar-25	Credit	Allotment	CA
312	1358097342	INE0OZ801015	TROUPZY SUPERMARTS LIMITED EQ	Equity Shares	04-Mar-25	Credit	Preferential Allotment	CA
313	1358097343	IN90MV201032	VRIDHI FINSERV HOME FINANCE LIMITED EQ PP RE. 0.52/-	Equity Shares	04-Mar-25	Credit	Private Placement	CA
314	1358097359	INF0U2822016	SAHA TRUST Saha FD Scheme ICL A - Restricted Transferabi	Alternative Investment Fund	04-Mar-25	Debit	Partial Redemption	CA
315	1358097360	INF0U2822024	SAHA TRUST Saha FD Scheme ICL B - Restricted Transferabi	Alternative Investment Fund	04-Mar-25	Debit	Partial Redemption	CA
316	1358097363	INF0RTB22017	3ONE4 CAPITAL INDIA INTERNET DYNAMICS 3ONE4 CAPITAL - FD IV CL A - Restricted Tran	Alternative Investment Fund	04-Mar-25	Credit	Allotment	CA
317	1358097364	INF0RTC22015	EXFINITY TECHNOLOGY FUND SERIES III CLASS A - Restricted Transferabili	Alternative Investment Fund	04-Mar-25	Credit	Allotment	CA
318	1358097366	INF0TII22037	AARUHA TECHNOLOGY FUND AARUHA TECH FD IICL A - Restricted Transferab	Alternative Investment Fund	04-Mar-25	Credit	Allotment	CA
319	1358097371	INE10KN01010	MFRE ESTATE PRIVATE LIMITED EQ	Equity Shares	04-Mar-25	Credit	Rights Issue	CA
320	1358097372	IN8940H01021	PEARL GLOBAL INDUSTRIES LIMITED EQ NEW FV RS 5/- LISTING/TRDG APPRVL AWAITED	Equity Shares	04-Mar-25	Credit	ESOP	CA
321	1358097425	INF0TMU22075	VARANIUM DEBT OPPORTUNITY TRUST Varanium Venture Debt FDA5 - Restricted Trans	Alternative Investment Fund	04-Mar-25	Credit	Allotment	CA
322	1358097556	INF0TMU22109	VARANIUM DEBT OPPORTUNITY TRUST Varanium Venture Debt FDD - Restricted Transf	Alternative Investment Fund	04-Mar-25	Credit	Allotment	CA
323	1358097633	INE0JMD01010	UNEXT LEARNING PRIVATE LIMITED EQ	Equity Shares	04-Mar-25	Credit	Rights Issue	CA
324	1358097701	INF0VPL22016	SILVER NEEDLE VENTURES FUND SILVR NEDLE VNTR FD CLASS A - Restricted Tran	Alternative Investment Fund	04-Mar-25	Credit	Allotment	CA
325	1358097732	INF0VPL22032	SILVER NEEDLE VENTURES FUND SILVR NEDLE VNTR FD CLASS C - Restricted Tran	Alternative Investment Fund	04-Mar-25	Credit	Allotment	CA
326	1358097765	INF0VPL22040	SILVER NEEDLE VENTURES FUND SILVR NEDLE VNTR FD CLASS D - Restricted Tran	Alternative Investment Fund	04-Mar-25	Credit	Allotment	CA
327	1358097786	INF0VPL22073	SILVER NEEDLE VENTURES FUND SILVR NEDLE VNTR FD CLASS G - Restricted Tran	Alternative Investment Fund	04-Mar-25	Credit	Allotment	CA
328	1358097801	INF194KB1J9	BANDHAN MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	04-Mar-25	Credit	New Fund Offer	CA
329	1358097802	INF194KB1JK7	BANDHAN MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT GRW	Mutual Fund Units (TRASE)	04-Mar-25	Credit	New Fund Offer	CA
330	1358097907	INF0VPL22016	SILVER NEEDLE VENTURES FUND SILVR NEDLE VNTR FD CLASS A - Restricted Tran	Alternative Investment Fund	04-Mar-25	Credit	Conversion of SOA into Unit	CA
331	1358097911	INF0VPL22024	SILVER NEEDLE VENTURES FUND SILVR NEDLE VNTR FD CLASS B - Restricted Tran	Alternative Investment Fund	04-Mar-25	Credit	Conversion of SOA into Unit	CA
332	1358097912	INF0VPL22040	SILVER NEEDLE VENTURES FUND SILVR NEDLE VNTR FD CLASS D - Restricted Tran	Alternative Investment Fund	04-Mar-25	Credit	Conversion of SOA into Unit	CA
333	1358097913	INF0VPL22057	SILVER NEEDLE VENTURES FUND SILVR NEDLE VNTR FD CLASS E - Restricted Tran	Alternative Investment Fund	04-Mar-25	Credit	Conversion of SOA into Unit	CA
334	1358097914	INF0VPL22065	SILVER NEEDLE VENTURES FUND SILVR NEDLE VNTR FD CLASS F - Restricted Tran	Alternative Investment Fund	04-Mar-25	Credit	Conversion of SOA into Unit	CA
335	1358097915	INF0VPL22073	SILVER NEEDLE VENTURES FUND SILVR NEDLE VNTR FD CLASS G - Restricted Tran	Alternative Investment Fund	04-Mar-25	Credit	Conversion of SOA into Unit	CA
336	1358097916	INE05OK01018	MORE CONSUMER BRANDS PRIVATE LIMITED EQ CLASS A	Equity Shares	04-Mar-25	Credit	Private Placement	CA
337	1358097917	INF0VPL22081	SILVER NEEDLE VENTURES FUND SILVR NEDLE VNTR FD CLASS H - Restricted Tran	Alternative Investment Fund	04-Mar-25	Credit	Conversion of SOA into Unit	CA
338	1358097920	INF0RO422629	360 ONE OPPORTUNITIES FUND 360 ONE High Growth Companies A2 - Restrict	Alternative Investment Fund	04-Mar-25	Debit	Partial Redemption	CA
339	1358097926	INF0RSU22027	INDIA REAL ESTATE INVESTMENT FUND SERIES 2 CL A2 - Restricted Transferability	Alternative Investment Fund	04-Mar-25	Credit	Allotment	CA
340	1358097927	INF0RSU22035	INDIA REAL ESTATE INVESTMENT FUND SERIES 2 CL B1 - Restricted Transferability	Alternative Investment Fund	04-Mar-25	Credit	Allotment	CA
341	1358097928	INF0RSU22019	INDIA REAL ESTATE INVESTMENT FUND SERIES 2 CL A1 - Restricted Transferability	Alternative Investment Fund	04-Mar-25	Credit	Allotment	CA
342	1358097929	INF0RSU22084	INDIA REAL ESTATE INVESTMENT FUND SERIES 2 CL E - Restricted Transferability	Alternative Investment Fund	04-Mar-25	Credit	Allotment	CA
343	1358097930	INF0RSU22076	INDIA REAL ESTATE INVESTMENT FUND SERIES 2 CL D - Restricted Transferability	Alternative Investment Fund	04-Mar-25	Credit	Allotment	CA
344	1358097937	INF10HK22031	OTP VENTURES FUND OTP Ventures FD SCH 1 CL A3 - Restricted Tran	Alternative Investment Fund	04-Mar-25	Credit	Allotment	CA
345	1358097938	INF10HK22049	OTP VENTURES FUND OTP Ventures FD SCH 1 CL A4 - Restricted Tran	Alternative Investment Fund	04-Mar-25	Credit	Allotment	CA

346	1358097939	INF10HK22056	OTP VENTURES FUND OTP Ventures FD SCH 1 CL B1 - Restricted Tran	Alternative Investment Fund	04-Mar-25	Credit	Allotment	CA
347	1358097940	INF209KB18T9	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL OVERNIGHT FUND AI INDEX ETF	Units	04-Mar-25	Debit	Partial Redemption	CA
348	1358097941	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF-- GRW-	Units	04-Mar-25	Debit	Partial Redemption	CA
349	1358097942	INF209KB14K7	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 200 MOMENTUM 30 ETF	Units	04-Mar-25	Debit	Partial Redemption	CA
350	1358097943	INF209KB15K4	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 200 QUALITY 30 ETF	Units	04-Mar-25	Debit	Partial Redemption	CA
351	1358097944	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF-- GRW-	Units	04-Mar-25	Credit	Allotment	CA
352	1358097971	INF0RSV22BZ2	ITI LONG-SHORT EQUITY FUND ITI Long Short Equity FD - Restricted Transe	Alternative Investment Fund	04-Mar-25	Credit	Allotment	CA
353	1358097972	INF0RSV22DA1	ITI LONG-SHORT EQUITY FUND ITI Long Short EQ Fund CL B75 - Restricted Tr	Alternative Investment Fund	04-Mar-25	Credit	Allotment	CA
354	1358097973	INF0RSV22DB9	ITI LONG-SHORT EQUITY FUND ITI Long Short EQ Fund CL B76 - Restricted Tr	Alternative Investment Fund	04-Mar-25	Credit	Allotment	CA
355	1358097974	INF0RSV22FQ2	ITI LONG-SHORT EQUITY FUND CL E2 SR X - Restricted Transferability	Alternative Investment Fund	04-Mar-25	Credit	Allotment	CA
356	1358097975	INF0RSV22FR0	ITI LONG-SHORT EQUITY FUND CL E2 SR Y - Restricted Transferability	Alternative Investment Fund	04-Mar-25	Credit	Allotment	CA
357	1358097976	INF0RSU22043	INDIA REAL ESTATE INVESTMENT FUND SERIES 2 CL B2 - Restricted Transferability	Alternative Investment Fund	04-Mar-25	Credit	Allotment	CA
358	1358097977	INF0RSU22068	INDIA REAL ESTATE INVESTMENT FUND SERIES 2 CL C2 - Restricted Transferability	Alternative Investment Fund	04-Mar-25	Credit	Allotment	CA
359	1358097978	INF0RSV22DC7	ITI LONG-SHORT EQUITY FUND ITI Long Short EQ Fund CL B77 - Restricted Tr	Alternative Investment Fund	04-Mar-25	Credit	Allotment	CA
360	1358097979	INF0RSV22FW0	ITI LONG-SHORT EQUITY FUND CL C52 - Restricted Transferability	Alternative Investment Fund	04-Mar-25	Credit	Allotment	CA
361	1358097980	INF0RSV22FZ3	ITI LONG-SHORT EQUITY FUND CL C53 - Restricted Transferability	Alternative Investment Fund	04-Mar-25	Credit	Allotment	CA
362	1358097982	INF0VO622016	ENDIYA PARTNERS TRUST ENDIYA PART IICL A - Restricted Transferabi	Alternative Investment Fund	04-Mar-25	Credit	Allotment	CA
363	1358097983	INF0VO622032	ENDIYA PARTNERS TRUST ENDIYA PART IICL C - Restricted Transferab	Alternative Investment Fund	04-Mar-25	Credit	Allotment	CA
364	1358097984	INE01A801013	UTSAV SECURITIES LIMITED EQ	Equity Shares	04-Mar-25	Credit	Preferential Allotment	CA
365	1358098010	IN8818W01010	ESAF SMALL FINANCE BANK LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	04-Mar-25	Credit	ESOP	CA
366	1358098029	INE0HAD03023	EVERGREEN RECYCLEKARO (INDIA) PRIVATE LIMITED 0.001% PREF 14OT44	Preference Shares	04-Mar-25	Credit	Preferential Allotment	CA
367	1358098043	INF14HJ22068	ENDIYA PARTNERS TRUST III Endiya PART FD III CL A6 - Restricted Transf	Alternative Investment Fund	04-Mar-25	Credit	Allotment	CA
368	1358098044	INF14HJ22019	ENDIYA PARTNERS TRUST III Endiya PART FD III CL A1 - Restricted Transf	Alternative Investment Fund	04-Mar-25	Credit	Allotment	CA
369	1358098045	INF14HJ22035	ENDIYA PARTNERS TRUST III Endiya PART FD III CL A3 - Restricted Transf	Alternative Investment Fund	04-Mar-25	Credit	Allotment	CA
370	1358098046	INF14HJ22092	ENDIYA PARTNERS TRUST III Endiya PART FD III CL B3 - Restricted Transf	Alternative Investment Fund	04-Mar-25	Credit	Allotment	CA
371	1358098047	INF14HJ22050	ENDIYA PARTNERS TRUST III Endiya PART FD III CL A5 - Restricted Transf	Alternative Investment Fund	04-Mar-25	Credit	Allotment	CA
372	1358098048	INF0VO622016	ENDIYA PARTNERS TRUST ENDIYA PART IICL A - Restricted Transferabi	Alternative Investment Fund	04-Mar-25	Credit	Allotment	CA
373	1358098049	INE0VT001011	UPPALURI K&H PERSONALIZED MEDICINE CLINIC PRI EQ	Equity Shares	04-Mar-25	Credit	Rights Issue	CA
374	1358098087	INF0VO622024	ENDIYA PARTNERS TRUST ENDIYA PART IICL B1 - Restricted Transfera	Alternative Investment Fund	04-Mar-25	Credit	Allotment	CA
375	1358098101	INE03S507055	ROYALREALTORS SKY HEIGHT PRIVATE LIMITED SR I RR NCD 31DC28 FVRS1LAC	Debentures	04-Mar-25	Credit	Allotment	CA
376	1358092826	INF732E01045	NIPPON INDIA MUTUAL FUND ETF NIFTY NEXT 50 JUNIOR BeES	Units	03-Mar-25	Credit	Allotment	CA
377	1358092851	INE763I01026	TRANSFORMERS AND RECTIFIERS (INDIA) LIMITED EQ NEW FV RE. 1/-	Equity Shares	03-Mar-25	Credit	Bonus Issue	CA
378	1358092855	INF109K012R6	ICICI PRUDENTIAL MUTUAL FUND NIFTY ETF OPEN ENDED	Units	03-Mar-25	Credit	Allotment	CA
379	1358092856	INF109KC11V0	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY50 VALUE 20 ETF--	Units	03-Mar-25	Credit	Allotment	CA
380	1358092866	IN8918K07275	NUVAMA WEALTH FINANCE LIMITED SR I7L403A BR NCD 30JU28 FVRS1LAC	Debentures	03-Mar-25	Credit	Allotment	CA

381	1358092888	INE05XN08018	T.S.RAJAM RUBBERS PRIVATE LIMITED 15.25 NCD 03FB30 FVRS10LAC	Debentures	03-Mar-25	Credit	Allotment	CA
382	1358092890	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
383	1358092891	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG -GRW	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
384	1358092892	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
385	1358092893	INF769K01DV0	MIRAE ASSET MUTUAL FUND SHORT TERM FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
386	1358092894	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
387	1358092895	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
388	1358092896	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
389	1358092897	INF846K010Z1	AXIS MUTUAL FUND MOMENTUM FD-RG-GRWT	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
390	1358092898	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
391	1358092899	INF846K01DD4	AXIS MUTUAL FUND GILT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
392	1358092900	INF846K01917	AXIS MUTUAL FUND DYNAMIC BOND FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
393	1358092901	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
394	1358092902	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
395	1358092903	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
396	1358092904	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
397	1358092905	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
398	1358092906	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
399	1358092907	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
400	1358092908	INF966L01333	QUANT MUTUAL FUND LARGE & MID CAP PLAN DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
401	1358092909	INF966L01AT0	QUANT MUTUAL FUND LARGE CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
402	1358092910	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
403	1358092911	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
404	1358092912	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
405	1358092913	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
406	1358092914	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
407	1358092915	INF0QA701409	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND- REG-IDCWPLYT	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
408	1358092916	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - RG PL- GROWTH-	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
409	1358092917	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
410	1358092918	INF0QA701490	BAJAJ FINSERV MUTUAL FUND ARBITRAGE FD-RG PL-GR	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
411	1358092919	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
412	1358092920	INF0QA701094	BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL - GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
413	1358092921	INF0QA701250	BAJAJ FINSERV MUTUAL FUND OVERNIGHT FD-REG PL -GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
414	1358092922	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
415	1358092923	INF0QA701AM6	BAJAJ FINSERV MUTUAL FUND GILT FD-RG- GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA

416	1358092924	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
417	1358092925	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
418	1358092926	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
419	1358092927	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
420	1358092928	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
421	1358092929	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
422	1358092930	INF204KC1DV4	NIPPON INDIA MUTUAL FUND NFTY REALTY IDX-RG-GRWT	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
423	1358092931	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
424	1358092932	INF204KC1CX2	NIPPON INDIA MUTUAL FUND 500 EQL WGTG RG GRWTH	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
425	1358092933	INF204K01G94	NIPPON INDIA MUTUAL FUND BAL ADV FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
426	1358092934	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
427	1358092935	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
428	1358092936	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
429	1358092937	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
430	1358092938	INF767K01IS9	LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
431	1358092939	INF767K01GW5	LIC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
432	1358092940	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
433	1358092941	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
434	1358092942	INF767K01RO9	LIC MUTUAL FUND MANUFACTURING FD -REGULAR-GRW	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
435	1358092943	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
436	1358092944	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
437	1358092945	INF767K01PT2	LIC MUTUAL FUND LIC MF SHRT TRM DBT FD -RGLR-GRWTH	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
438	1358092946	INF767K01162	LIC MUTUAL FUND LICMF INDEX FUND NIFTY -GROWTH - OPEN ED	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
439	1358092947	INF397L01315	LIC MUTUAL FUND EQUITY SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
440	1358092948	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
441	1358092949	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NFTY IND DFNCE IDX FDRGRW-	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
442	1358092950	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
443	1358092951	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
444	1358092952	INF247L01AO6	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF CONSR RG GRW	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
445	1358092953	INF247L01EM2	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORTUNITIES FD-RG-GRWT	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
446	1358092954	INF247L01AJ6	MOTILAL OSWAL MUTUAL FUND MULTI ASSET FUND -REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
447	1358092955	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
448	1358092956	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
449	1358092957	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
450	1358092958	INF247L01973	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REG IDCWREI	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA

451	1358092959	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
452	1358092960	INF247L01DQ5	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW-	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
453	1358092961	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
454	1358092962	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
455	1358092963	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
456	1358092964	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
457	1358092965	INF966L01BC4	QUANT MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
458	1358092966	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
459	1358092967	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
460	1358092968	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
461	1358092969	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
462	1358092970	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
463	1358092971	INF251K01UB5	BARODA BNP PARIBAS MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
464	1358092972	INF251K01ON3	BARODA BNP PARIBAS MUTUAL FUND ARBTRG FD-REG-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
465	1358092973	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
466	1358092974	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
467	1358092975	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
468	1358092976	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
469	1358092977	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
470	1358092978	INF955L01666	BARODA BNP PARIBAS MUTUAL FUND MULTI CAPFD PLAN A IDCWREIMENT	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
471	1358092979	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
472	1358092980	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
473	1358092981	INF0GCD01479	TRUST MUTUAL FUND MONEY MARKET FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
474	1358092982	INF0GCD01776	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND- RG PL-GRW	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
475	1358092983	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
476	1358092984	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
477	1358092985	INF0QA701441	BAJAJ FINSERV MUTUAL FUND MONEY MARKET FUND-REG- GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
478	1358092986	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL- GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
479	1358092987	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
480	1358092988	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
481	1358092989	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
482	1358092990	INF204K01BU4	NIPPON INDIA MUTUAL FUND GILT SEC.FUND -GR OPT- OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
483	1358092991	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
484	1358092992	INF204K01307	NIPPON INDIA MUTUAL FUND GR FUND -DIVIPL- DIVIREINVST OPEN END	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
485	1358092993	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP -.OP ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA

486	1358092994	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
487	1358092995	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
488	1358092996	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
489	1358092997	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
490	1358092998	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
491	1358092999	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD - RG -GROWTH-	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
492	1358093000	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
493	1358093001	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
494	1358093002	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
495	1358093003	INF204KA1T56	NIPPON INDIA MUTUAL FUND BANKING & PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
496	1358093004	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
497	1358093005	INF204K01CG1	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
498	1358093006	INF204KC1DF7	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG-IDCWREI	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
499	1358093007	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
500	1358093008	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
501	1358093010	INF204KB1YQ1	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD DIR GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
502	1358093011	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
503	1358093012	INF204K01YH3	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-DIR GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
504	1358093013	INF204KA1SH3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
505	1358093015	INF204KC1CE2	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -DR -GROWTH-	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
506	1358093016	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
507	1358093017	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
508	1358093018	INF204KC1EB4	NIPPON INDIA MUTUAL FUND NIFTY AUTO IDX-RG-GRWT	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
509	1358093019	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
510	1358093022	INF204K01ZU3	NIPPON INDIA MUTUAL FUND LOW DURATION FD DIR GRW	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
511	1358093023	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
512	1358093024	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL-GR OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
513	1358093025	INF204K01AB6	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWPAAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
514	1358093026	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
515	1358093027	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
516	1358093028	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
517	1358093029	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
518	1358093030	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
519	1358093031	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
520	1358093032	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA

521	1358093033	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
522	1358093034	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
523	1358093035	INF843K01HC4	EDELWEISS MUTUAL FUND INDIA GOVT SEC FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
524	1358093036	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
525	1358093037	INF754K01P27	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
526	1358093038	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
527	1358093039	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
528	1358093040	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
529	1358093041	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
530	1358093042	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
531	1358093043	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
532	1358093044	INF205K01MD4	INVESCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
533	1358093045	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
534	1358093046	INF247L01981	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
535	1358093047	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
536	1358093048	INF247L01DZ6	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSML IT ANDTLCM IDX-DRGRWT	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
537	1358093049	INF247L01EC3	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
538	1358093050	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
539	1358093051	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
540	1358093052	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
541	1358093053	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
542	1358093054	INF247L01437	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
543	1358093055	INF247L01AH0	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
544	1358093056	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
545	1358093057	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
546	1358093058	INF247L01BM8	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
547	1358093059	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
548	1358093060	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
549	1358093061	INF247L01DF8	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -IDCWREIN	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
550	1358093062	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
551	1358093063	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
552	1358093064	INF247L01213	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
553	1358093065	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
554	1358093066	INF846K01BP2	AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
555	1358093067	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA

556	1358093068	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
557	1358093069	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
558	1358093070	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
559	1358093071	INF846K01T44	AXIS MUTUAL FUND RETIR SVG FD DYNAMIC RG GRW OP	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
560	1358093072	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
561	1358093073	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
562	1358093074	INF846K01Y62	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
563	1358093075	INF846K01K19	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWPY OP	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
564	1358093076	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
565	1358093077	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
566	1358093078	INF223J01BP6	PGIM INDIA MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
567	1358093079	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
568	1358093080	INF663L01W97	PGIM INDIA MUTUAL FUND GLOBAL SELECT REAL ESTATE SECUR FD RG GRWTH	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
569	1358093081	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
570	1358093082	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
571	1358093083	INF903J01DU9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
572	1358093084	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
573	1358093085	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
574	1358093086	INF173K01C14	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
575	1358093087	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
576	1358093088	INF903JA1LI3	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-RG IDCWPYT	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
577	1358093089	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
578	1358093090	INF903J01PR9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
579	1358093091	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
580	1358093092	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
581	1358093093	INF903JA1I23	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
582	1358093094	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND- RG GRWTH	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
583	1358093095	INF903JA1LP8	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND- RG IDCWREIN	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
584	1358093096	INF903JA1FA2	SUNDARAM MUTUAL FUND SERVICE FUND DR PL GRWTH	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
585	1358093097	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
586	1358093098	INF663L01Y04	PGIM INDIA MUTUAL FUND LARGE AND MIDCP FD- RG-IDCWREIN	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
587	1358093099	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
588	1358093100	INF789F1AXS1	UTI MUTUAL FUND LNG DUR FD RG PL GRWTH	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
589	1358093101	INF789F1A744	UTI MUTUAL FUND EQUITY SVG FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
590	1358093102	INF789F1AU55	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA

591	1358093103	INF789F01PH1	UTI MUTUAL FUND LIQUID CASH PLAN INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
592	1358093104	INF789F01QA4	UTI MUTUAL FUND SHORT TERM INCOME FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
593	1358093105	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
594	1358093106	INF789FB1RG6	UTI MUTUAL FUND ARBTG FD DIR GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
595	1358093107	INF789F01XQ6	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
596	1358093108	INF789F01XY0	UTI MUTUAL FUND SHORT TERM INCOME FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
597	1358093109	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
598	1358093110	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
599	1358093111	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
600	1358093112	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
601	1358093113	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
602	1358093114	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
603	1358093115	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
604	1358093116	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
605	1358093117	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
606	1358093118	INF789F1AVC9	UTI MUTUAL FUND BSE SENSEX IDXFD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
607	1358093119	INF789F1AA80	UTI MUTUAL FUND QUANT FUND-RG-GRW-	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
608	1358093120	INF789F01VF3	UTI MUTUAL FUND INDIA LIFESTYLE FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
609	1358093121	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
610	1358093122	INF789F1AZL1	UTI MUTUAL FUND NIFTY ALPHA LOW-VLTY 30 IDX-RG-GRWT	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
611	1358093123	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
612	1358093124	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
613	1358093125	INF789F01281	UTI MUTUAL FUND TRANSPORTATION & LOGISTICDCWREINVEST OPEN	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
614	1358093126	INF789F01SU8	UTI MUTUAL FUND DIVIYIELD FD DIRECTDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
615	1358093127	INF789F01XV6	UTI MUTUAL FUND MONEY MARKET DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
616	1358093128	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
617	1358093129	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
618	1358093130	INF789FB1RJ0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
619	1358093131	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
620	1358093132	INF789F01604	UTI MUTUAL FUND OVERNIGHT FD GRW PL GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
621	1358093133	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
622	1358093134	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
623	1358093135	INF789F01570	UTI MUTUAL FUND ULTR SHRT TRM FD REG GRW OPT GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
624	1358093136	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
625	1358093137	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA

626	1358093138	INF789F1AY08	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
627	1358093139	INF789F01AN1	UTI MUTUAL FUND MULTI ASST FD REGIDCWPLIDCWPA	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
628	1358093140	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
629	1358093141	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
630	1358093143	INF789F01273	UTI MUTUAL FUND TRANSPORTATION & LOGISTICIDCWPA	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
631	1358093144	INF789F01356	UTI MUTUAL FUND BNKG&FIN SRV FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
632	1358093145	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
633	1358093146	INF789F1AUZ2	UTI MUTUAL FUND FOCUSED EQUITY FUND RG PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
634	1358093147	INF789F1A447	UTI MUTUAL FUND CORPORATE BOND FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
635	1358093148	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
636	1358093149	INF789F01307	UTI MUTUAL FUND HYB EQ FD REG DVI PLIDCWPA	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
637	1358093150	INF789F01737	UTI MUTUAL FUND INFRASTRUCTURE FUNDIDCWPA	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
638	1358093151	INF789F1AYM2	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
639	1358093152	INF789F01VE6	UTI MUTUAL FUND MULTI ASST FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
640	1358093153	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
641	1358093154	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
642	1358093155	INF205K01HY0	INVESCO MUTUAL FUND INVESCO INDIA LOW DURATION FUND GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
643	1358093156	INF205KA1023	INVESCO MUTUAL FUND INDIA EQ SAV FD RG PL GWT	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
644	1358093157	INF205KA1494	INVESCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
645	1358093158	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
646	1358093159	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
647	1358093160	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
648	1358093161	INF205K01213	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
649	1358093162	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
650	1358093163	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
651	1358093164	INF205KA1932	INVESCO MUTUAL FUND TECHNOLOGY -RG GRWT	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
652	1358093165	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
653	1358093166	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
654	1358093167	INF761K01FT6	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
655	1358093168	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
656	1358093169	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
657	1358093170	INF761K01DQ7	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG IDCWPA	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
658	1358093171	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
659	1358093172	INF761K01579	BANK OF INDIA MUTUAL FUND SHORT TERM INCOME REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
660	1358093173	INF761K01FO7	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA

661	1358093174	INF205K01SD1	INVESCO MUTUAL FUND IND MONEY MKRT FD GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
662	1358093175	INF205K01TM0	INVESCO MUTUAL FUND IND ULT SHRTDUR FD GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
663	1358093176	INF205KA1999	INVESCO MUTUAL FUND MLTASSTALOC-RG-GRW	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
664	1358093177	INF205KA1270	INVESCO MUTUAL FUND INVESCO GLOBAL CONSUMER TRENDS FOF DR GRWTH	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
665	1358093178	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
666	1358093179	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
667	1358093180	INF205KA1874	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
668	1358093181	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
669	1358093182	INF205KA1940	INVESCO MUTUAL FUND TECHNOLOGY-RG IDCWPY	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
670	1358093183	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
671	1358093184	INF205KA1908	INVESCO MUTUAL FUND MANUFACTURING FUND-DIRECT -GRW	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
672	1358093185	INF082J01473	QUANTUM MUTUAL FUND ETHICAL FD-RG-GRWT	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
673	1358093186	INF082J01465	QUANTUM MUTUAL FUND MULTIASST ALLOCATN FD-RGGROWTH-	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
674	1358093187	INF082J01275	QUANTUM MUTUAL FUND EQUITY FD OF FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
675	1358093188	INF666M01JG2	GROWW MUTUAL FUND MULTICAP FD-RG-GRWT	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
676	1358093189	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MKRT IDX FD RG GRW	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
677	1358093190	INF666M01I10	GROWW MUTUAL FUND NIFTYEV&NEW AGE AUTOM ETFOF RG GRWT	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
678	1358093191	INF666M01AJ5	GROWW MUTUAL FUND SHORT TERM FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
679	1358093192	INF666M01B5	GROWW MUTUAL FUND NFTY NON-CYCLICAL CONS IDX-RG-GRW	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
680	1358093193	INF666M01JN8	GROWW MUTUAL FUND NIFTY INDIA RLWYS PSU IDXFD-DR-GRW	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
681	1358093194	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
682	1358093195	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
683	1358093196	INF769K01CM1	MIRAE ASSET MUTUAL FUND CASH MANAGEMENT FUND DIRECT GROWTH OPEN ENDED	Units	03-Mar-25	Debit	Redemption	CA
684	1358093197	INF769K01FP7	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL GWTH	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
685	1358093199	INF769K01IP1	MIRAE ASSET MUTUAL FUND GLOBAL ELECTRC&AUTONO VEHCLS ETFSD FOF RG GRWT	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
686	1358093200	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
687	1358093201	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
688	1358093202	INF769K01119	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWREIVST OPEN	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
689	1358093203	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
690	1358093204	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
691	1358093205	INF769K01NM8	MIRAE ASSET MUTUAL FUND NIFTYINDNWAGECONSPN ETFFOF-RGGRW	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
692	1358093206	INF769K01DO5	MIRAE ASSET MUTUAL FUND DYNAMIC BD FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
693	1358093207	INF769K01DU2	MIRAE ASSET MUTUAL FUND SHORT TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
694	1358093208	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
695	1358093209	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA

696	1358093210	INF760K01E14	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
697	1358093211	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
698	1358093212	INF769K01036	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLANIDCWPAUYOUT OPEN ED	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
699	1358093213	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
700	1358093214	INF769K01HK4	MIRAE ASSET MUTUAL FUND MONEY MARKET FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
701	1358093215	INF769K01HH0	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
702	1358093216	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
703	1358093217	INF769K01JJ2	MIRAE ASSET MUTUAL FUND FLEXICAP FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
704	1358093218	INF769K01JW5	MIRAE ASSET MUTUAL FUND NIFTY SDL JUNE 2028 INDEX FUND RG GRWTH30J28	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
705	1358093219	INF769K01LD1	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNM Q100 ETFOF-RGRW	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
706	1358093220	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
707	1358093221	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Units	03-Mar-25	Debit	Partial Redemption	CA
708	1358093222	INF769K01LK6	MIRAE ASSET MUTUAL FUND NFTY MIDSMLCP400 MQLTY100ETFOFRGGRW	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
709	1358093223	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
710	1358093224	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
711	1358093225	INF769K01HQ1	MIRAE ASSET MUTUAL FUND S&P 500 TOP 50 ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
712	1358093226	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
713	1358093227	INF769K01HT5	MIRAE ASSET MUTUAL FUND HANGSENGTECH ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
714	1358093228	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
715	1358093229	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
716	1358093230	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
717	1358093231	INF00XX01BL5	ITI MUTUAL FUND PHARMA AND HEALTH CARE FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
718	1358093232	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
719	1358093233	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
720	1358093234	INF00XX01713	ITI MUTUAL FUND SMALL CP. FD REG GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
721	1358093235	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
722	1358093236	INF966L01853	QUANT MUTUAL FUND FOCUSED FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
723	1358093237	INF966L01CI9	QUANT MUTUAL FUND HEALTHCARE FD RG IDCWREINV	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
724	1358093238	INF966L01AY0	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLIDCW REINVESTMENT	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
725	1358093239	INF966L01AN3	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
726	1358093240	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
727	1358093241	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
728	1358093242	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
729	1358093243	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
730	1358093244	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA

731	1358093245	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
732	1358093246	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
733	1358093247	INF966L01556	QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
734	1358093248	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
735	1358093249	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
736	1358093250	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
737	1358093251	INF955L01GX2	BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DUR FD REG GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
738	1358093252	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
739	1358093253	INF251K01UG4	BARODA BNP PARIBAS MUTUAL FUND ENERGY OPPRT FD-RG-GRW	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
740	1358093254	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
741	1358093255	INF955L01JS6	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAPFD RG PL IDCWPY	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
742	1358093256	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
743	1358093257	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
744	1358093258	INF251K01DO9	BARODA BNP PARIBAS MUTUAL FUND LOW DUR FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
745	1358093259	INF251K01TS1	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELD FD -RG -GRW	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
746	1358093260	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
747	1358093261	INF251K01TE1	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -DR -GROWTH-	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
748	1358093262	INF204KB18Z7	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
749	1358093263	INF0K1H01248	SAMCO MUTUAL FUND MULTI ASSET ALLOCATION FD-DR-GRWT	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
750	1358093264	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
751	1358093265	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
752	1358093266	INF0K1H01206	SAMCO MUTUAL FUND MULTICAP FUND-DR PL-GRW	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
753	1358093267	INF846K015L0	AXIS MUTUAL FUND LNGDURFD RG PL GR	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
754	1358093268	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
755	1358093270	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
756	1358093271	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
757	1358093272	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
758	1358093273	INF192K01882	JM FINANCIAL MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
759	1358093274	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
760	1358093275	INF192K01AY5	JM FINANCIAL MUTUAL FUND LOW DURN FD GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
761	1358093276	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
762	1358093277	INF754K01QP6	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
763	1358093278	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
764	1358093279	INF754K01SY4	EDELWEISS MUTUAL FUND BUSCYCLFD RGIDCW REINV	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
765	1358093280	INF754K01SS6	EDELWEISS MUTUAL FUND NIFTY ALPHA LOW VOLT30 IDX DR GRW	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA

766	1358093281	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
767	1358093282	INF843K01CE1	EDELWEISS MUTUAL FUND MONEY MARKET FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
768	1358093283	INF843K01IY6	EDELWEISS MUTUAL FUND EMER MARKETS OPP EQ OFFSHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
769	1358093284	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
770	1358093285	INF843K01344	EDELWEISS MUTUAL FUND MONEY MARKET FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
771	1358093286	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
772	1358093287	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
773	1358093288	INF843K01FK1	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
774	1358093289	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
775	1358093290	INF754K01QI1	EDELWEISS MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG IDCWPYT	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
776	1358093291	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
777	1358093292	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
778	1358093293	INF754K01QH3	EDELWEISS MUTUAL FUND NIFTY NEXT50 IDX FD RG PL GRWTH	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
779	1358093294	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
780	1358093295	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
781	1358093296	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
782	1358093297	INF843K01KG9	EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
783	1358093298	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
784	1358093299	INF754K01KE3	EDELWEISS MUTUAL FUND OVRNGHT FD RG -GW	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
785	1358093300	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
786	1358093301	INF754K01IK4	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWPY	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
787	1358093302	INF754K01ML4	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
788	1358093303	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
789	1358093304	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
790	1358093305	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD -GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
791	1358093306	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
792	1358093307	INF247L01BS5	MOTILAL OSWAL MUTUAL FUND DEVL P MRKT EX US ETFS FOF RG GRW	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
793	1358093308	INF247L01CL8	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-DR-GROWTH-	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
794	1358093309	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
795	1358093310	INF247L01CZ8	MOTILAL OSWAL MUTUAL FUND MFG FD-RGPL-IDCW REINVESTMENT -	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
796	1358093311	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
797	1358093312	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
798	1358093313	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
799	1358093314	INF247L01734	MOTILAL OSWAL MUTUAL FUND LIQUID FD DR GROWTH OP	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
800	1358093315	INF247L01833	MOTILAL OSWAL MUTUAL FUND LQFD-RGLR PL-IDCWMONTHLY RINV	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA

801	1358093316	INF247L01DE1	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -IDCWPYT	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
802	1358093317	INF247L01DT9	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMHLTHCRIDX -DR-GRWT	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
803	1358093318	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
804	1358093319	INF247L01DV5	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSM IND CONSP IDX-DR-GRWT	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
805	1358093320	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
806	1358093321	INF846K016X3	AXIS MUTUAL FUND CRISIL-IBXAAANBFCIDX JN27-RGIDCWREI	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
807	1358093322	INF846K01Y47	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF DR IDCWPY	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
808	1358093323	INF846K01180	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWREIMENT	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
809	1358093324	INF846K01XS0	AXIS MUTUAL FUND EQUITY SAVERFD REG REG IDCWREI OP	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
810	1358093325	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
811	1358093326	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUNDRGGROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
812	1358093327	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
813	1358093328	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
814	1358093329	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
815	1358093330	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
816	1358093331	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
817	1358093332	INF760K01KO9	CANARA ROBECO MUTUAL FUND MULTI CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
818	1358093333	INF760K01282	CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
819	1358093334	INF760K01HA4	CANARA ROBECO MUTUAL FUND CORP BDFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
820	1358093335	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
821	1358093336	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
822	1358093337	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
823	1358093338	INF760K01027	CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
824	1358093339	INF760K01KF7	CANARA ROBECO MUTUAL FUND BANKING &PSU DEBT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
825	1358093340	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
826	1358093341	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
827	1358093342	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
828	1358093343	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
829	1358093344	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
830	1358093345	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
831	1358093346	INF760K01BM2	CANARA ROBECO MUTUAL FUND SHRT DURN FD REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
832	1358093347	INF760K01035	CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
833	1358093348	INF760K01DC9	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRM FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
834	1358093349	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
835	1358093350	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA

836	1358093351	INF760K01795	CANARA ROBECO MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
837	1358093352	INF846K01F40	AXIS MUTUAL FUND ULTRA SHORT TRM FD DIR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
838	1358093353	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
839	1358093354	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
840	1358093355	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
841	1358093356	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
842	1358093357	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
843	1358093358	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
844	1358093359	INF846K016S3	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
845	1358093360	INF846K019H0	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
846	1358093361	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
847	1358093362	INF846K019W9	AXIS MUTUAL FUND NIFTY 500 INDEX FUND-DR - GRWT-	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
848	1358093363	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
849	1358093364	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
850	1358093365	INF846K01867	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
851	1358093366	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
852	1358093367	INF846KA1036	AXIS MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFDRG-GRWT	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
853	1358093368	INF846K01213	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
854	1358093369	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
855	1358093370	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
856	1358093371	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
857	1358093372	INF846K012W4	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
858	1358093373	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
859	1358093374	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGRSS RG GRW OP	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
860	1358093375	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
861	1358093376	INF846K01DT0	AXIS MUTUAL FUND STRATEGIC BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
862	1358093377	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
863	1358093378	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
864	1358093379	INF846K01R46	AXIS MUTUAL FUND MONEY MARKET FD REG PLAN GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
865	1358093380	INF846K018E9	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
866	1358093381	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
867	1358093399	INE02JD07066	GODREJ HOUSING FINANCE LIMITED SR C4 8.17 NCD 04MR30 FVRS1LAC	Debentures	03-Mar-25	Credit	Allotment	CA
868	1358093413	INE0VYX01018	NUKLEUS OFFICE SOLUTIONS LIMITED EQ	Equity Shares	03-Mar-25	Credit	Initial Public Offer	CA
869	1358093416	IN8860H07093	ADITYA BIRLA FINANCE LIMITED SR D1 7.97 NCD 13JL28 FVRS1LAC	Debentures	03-Mar-25	Credit	Allotment	CA
870	1358093430	INE503V01011	STAR UNION DAI-ICHI LIFE INSURANCE COMPANY LI EQ	Equity Shares	03-Mar-25	Credit	Rights Issue	CA

871	1358093437	INE296Q07092	MONEYBOXX FINANCE LIMITED SR A 12 NCD 03MR27 FVRS1LAC	Debentures	03-Mar-25	Credit	Allotment	CA
872	1358093438	INE296Q07100	MONEYBOXX FINANCE LIMITED SR B 12.55 NCD 25NV27 FVRS1LAC	Debentures	03-Mar-25	Credit	Allotment	CA
873	1358093440	INF769K01KS1	MIRAE ASSET MUTUAL FUND NIFTY 1D RATE LIQUID ETF -IDCW REINVESTMENT	Units	03-Mar-25	Credit	Allotment	CA
874	1358093458	INF1J2R01031	ANGEL ONE MUTUAL FUND NIFTY TOTAL MARKET IDX FD-RG-GRW	Mutual Fund Units (TRASE)	03-Mar-25	Credit	New Fund Offer	CA
875	1358093459	INF1J2R01023	ANGEL ONE MUTUAL FUND NIFTY TOTAL MARKET IDX FD-DR-GRW	Mutual Fund Units (TRASE)	03-Mar-25	Credit	New Fund Offer	CA
876	1358093471	INE134E08NN2	POWER FINANCE CORPORATION LIMITED SR 247B 7.40 BD 15JN35 FVRS1LAC	Bonds	03-Mar-25	Credit	Allotment	CA
877	1358093472	INE134E08NO0	POWER FINANCE CORPORATION LIMITED SR 247A 7.44 BD 15JN30 FVRS1LAC	Bonds	03-Mar-25	Credit	Allotment	CA
878	1358093485	INF879O01233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - RGGROWTH-	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
879	1358093486	INF879O01258	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - RGIDCW REINV	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
880	1358093487	INF879O01266	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - DRGROWTH-	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
881	1358093488	INF879O01274	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - DRIDCWPYT	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
882	1358093489	INF917K01239	HSBC MUTUAL FUND MIDCAP FUND REGULAR IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
883	1358093490	INF917K01247	HSBC MUTUAL FUND MIDCAP FUND IDCW REINVT OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
884	1358093491	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
885	1358093492	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
886	1358093493	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
887	1358093494	INF917K01AG2	HSBC MUTUAL FUND CORPBDFD - REGULAR-QTRLY-IDCW REINVT OPEN	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
888	1358093495	INF917K01CL8	HSBC MUTUAL FUND SHORT DURATION FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
889	1358093496	INF917K01D38	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
890	1358093497	INF917K01D46	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL IDCWREI	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
891	1358093498	INF917K01D79	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
892	1358093499	INF917K01D95	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
893	1358093500	INF917K01E03	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG IDCWREI	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
894	1358093501	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
895	1358093502	INF917K01HD4	HSBC MUTUAL FUND VALUE FD DIRECT GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
896	1358093503	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
897	1358093504	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
898	1358093505	INF209KB1164	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 40s PL REG IDCWPAY	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
899	1358093506	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
900	1358093507	INF917K01QB9	HSBC MUTUAL FUND HSBC SMALLCAP FUND RG IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
901	1358093508	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
902	1358093509	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
903	1358093510	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
904	1358093511	INF209KB1O09	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG IDCWY	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
905	1358093512	INF209KB1O25	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD DIR GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA

906	1358093513	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
907	1358093514	INF209KB1O74	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQTY FD REGULR PLN IDCWPAYOT	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
908	1358093515	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
909	1358093516	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
910	1358093517	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
911	1358093518	INF209KB1U50	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG IDCWPAY	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
912	1358093519	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
913	1358093520	INF209KB1V91	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG IDCWPAY	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
914	1358093521	INF209KB1W09	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
915	1358093522	INF209KB1W17	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD DR GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
916	1358093523	INF209KB1W25	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD DR IDCWPAY	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
917	1358093524	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPF150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
918	1358093525	INF209KB1W58	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPF150IDXFD REG IDCWPAY	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
919	1358093526	INF209KB1W66	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPF150IDXFD RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
920	1358093527	INF209KB1W74	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPF150IDXFD DR GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
921	1358093528	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
922	1358093529	INF209KB1Y31	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD RG PL IDCWPAYOUT	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
923	1358093530	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
924	1358093531	INF209KB1ZC3	ADITYA BIRLA SUN LIFE MUTUAL FUND OVER NIGHT FD RG PL GRWTH OP	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
925	1358093532	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
926	1358093533	INF209KC1100	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
927	1358093534	INF209KC1118	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-DIRECT PLAN-GROWTH-	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
928	1358093535	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
929	1358093536	INF209KC1183	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -DR-GROWTH-	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
930	1358093537	INF209KC1191	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -DR-IDCWPLYT-	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
931	1358093538	INF209KC1274	ADITYA BIRLA SUN LIFE MUTUAL FUND IBX AAA NBFC-HFCIDXC25DR GRW 31DC25	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
932	1358093539	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
933	1358093540	INF917K01RG6	HSBC MUTUAL FUND BUSINESS CYCLES FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
934	1358093541	INF917K01WE1	HSBC MUTUAL FUND MEDIUM DURATION FD ANNUAL IDCW PAY OP	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
935	1358093542	INF917K01XQ3	HSBC MUTUAL FUND SMALLCAP FUND RG IDCWREI OPEN	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
936	1358093543	INF959L01CK0	NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
937	1358093544	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
938	1358093545	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
939	1358093546	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
940	1358093547	INF959L01FR8	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA

941	1358093548	INF959L01FS6	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
942	1358093549	INF959L01FT4	NAVI MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
943	1358093551	INF959L01FU2	NAVI MUTUAL FUND NIFTY BANK INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
944	1358093552	INF959L01FX6	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
945	1358093553	INF959L01FY4	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR PLAN GRWT	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
946	1358093554	INF959L01GS4	NAVI MUTUAL FUND ELSS TAX SVR NIFTY 50 INDX FD-RG PL -GR	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
947	1358093555	INF959L01GU0	NAVI MUTUAL FUND ELSS TAX SVR NIFTY 50 INDX FD-RG PL -IDCW PY	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
948	1358093556	INF209KC1357	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE INDIA INFRASTRUCTURE IDX FD RG GRW	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
949	1358093557	INF959L01HJ1	NAVI MUTUAL FUND S&P BSE SENSEX INDX FD -RG PL -GR	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
950	1358093558	INF959L01HL7	NAVI MUTUAL FUND NIFTY IT INDEX FUND-RG GRWT	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
951	1358093559	INF959L01HN3	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-RG GRW	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
952	1358093560	INF959L01HO1	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-DRGRW	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
953	1358093561	INF209KC1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
954	1358093562	INF209KC1407	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
955	1358093563	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
956	1358093564	INF277K010L9	TATA MUTUAL FUND FLEXICAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
957	1358093565	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
958	1358093566	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
959	1358093567	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
960	1358093568	INF277K011S2	TATA MUTUAL FUND BAL ADVTG FD RGLR PL IDCWPYOT	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
961	1358093569	INF277K011T0	TATA MUTUAL FUND UL SHT TRM FD DR PL GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
962	1358093570	INF277K012A8	TATA MUTUAL FUND INDIA CONSMR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
963	1358093571	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
964	1358093572	INF277K012O9	TATA MUTUAL FUND SMALL CAP FUND DR PLIDCWREINV OP	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
965	1358093573	INF277K012S0	TATA MUTUAL FUND BAL ADVTG FD RG PL IDCWREINV	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
966	1358093574	INF277K012Y8	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
967	1358093575	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
968	1358093576	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
969	1358093577	INF277K013A6	TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
970	1358093578	INF277K013O7	TATA MUTUAL FUND SMALL CAP FUND DIR PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
971	1358093579	INF277K013Z3	TATA MUTUAL FUND MULTI ASST OPP FD REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
972	1358093580	INF277K01410	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWREIV	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
973	1358093581	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
974	1358093582	INF277K01444	TATA MUTUAL FUND EQ. P/E FD REGIDCWREINV TRIGGER OPT B(10%)	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
975	1358093583	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA

976	1358093584	INF277K014B2	TATA MUTUAL FUND RESRCS & ENRGY FD REGIDCWREI OP	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
977	1358093585	INF277K01519	TATA MUTUAL FUND GILT SEC.FUND REG- GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
978	1358093586	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
979	1358093587	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
980	1358093588	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
981	1358093589	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
982	1358093590	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
983	1358093591	INF277K016O0	TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
984	1358093592	INF277K016T9	TATA MUTUAL FUND OVR NGHT FD REG GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
985	1358093593	INF277K016Y9	TATA MUTUAL FUND QUANT FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
986	1358093594	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
987	1358093595	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
988	1358093596	INF277K01774	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
989	1358093597	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
990	1358093598	INF277K017A7	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWPAW OP	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
991	1358093599	INF277K017O8	TATA MUTUAL FUND SMALL CAP FUND RG PLAN IDCWPAW OP	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
992	1358093600	INF277K018A5	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
993	1358093601	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
994	1358093602	INF277K01907	TATA MUTUAL FUND EQ SAVG FD REG APPRECIATION (GROWTH)	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
995	1358093603	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
996	1358093604	INF277K01949	TATA MUTUAL FUND ETHICAL FUND REGIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
997	1358093605	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
998	1358093606	INF277K01972	TATA MUTUAL FUND SHORT TERM BOND FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
999	1358093607	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1000	1358093608	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1001	1358093609	INF277K01CW4	TATA MUTUAL FUND HYBRID EQ FD REG MONTHLYIDCWREINVEST OP	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1002	1358093610	INF277K01DH3	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWPAWOUT	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1003	1358093611	INF277K01DI1	TATA MUTUAL FUND EQ, P/E FD REGIDCWPY TRIGGER OPT A (5%) OP	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1004	1358093612	INF277K01DS0	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWPAWOUT OP	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1005	1358093613	INF277K01DY8	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWPAWOUT OP	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1006	1358093614	INF277K01EH1	TATA MUTUAL FUND ETHICAL FUND REGIDCWPAWOUT OPEN	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1007	1358093615	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1008	1358093616	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1009	1358093617	INF277K01FI6	TATA MUTUAL FUND RETIREMENT SAVINGS CONSERVATIVE REG GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1010	1358093618	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA

1011	1358093619	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPA OP	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1012	1358093620	INF277K01I86	TATA MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1013	1358093621	INF277K01I94	TATA MUTUAL FUND ELSS TAX SAVER FUND DIRIDCWPA OP	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1014	1358093622	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1015	1358093623	INF277K01MA9	TATA MUTUAL FUND TREASURY ADV FDD FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1016	1358093624	INF277K01MK8	TATA MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1017	1358093625	INF277K01MM4	TATA MUTUAL FUND HYBRID EQ FD DIRECT PERIODIC IDCWREI OP	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1018	1358093626	INF179KC1I11	HDFC MUTUAL FUND MANUFACTURING FD-DR PL- GRWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1019	1358093627	INF179KC1IJ9	HDFC MUTUAL FUND MANUFACTURING FD-DR PL- IDCW PYT	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1020	1358093628	INF179KC1IL5	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD RGGRW	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1021	1358093629	INF179KC1IM3	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD-DR-GRW	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1022	1358093630	INF179KC1IN1	HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50- 25-25 RG GRW	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1023	1358093631	INF179KC1IO9	HDFC MUTUAL FUND NIFTY 500 MULTICAP 50-25-25 IDX FD DR GRW	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1024	1358093632	INF179KC1IP6	HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1025	1358093633	INF179KC1IQ4	HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 IDXFD-DR-GRW	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1026	1358093634	INF179KC1JA6	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD- RG GRW	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1027	1358093635	INF179KC1JB4	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD- DRGRWT	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1028	1358093636	INF179KC1JE8	HDFC MUTUAL FUND NIFTY100 QLTLY 30 INDEX FD RG -GRWT	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1029	1358093637	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1030	1358093638	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1031	1358093639	INF194K01300	BANDHAN MUTUAL FUND TAX ADVG (ELSS)- REG PL DIVI PAYOUT- OP END	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1032	1358093640	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1033	1358093641	INF194K01359	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1034	1358093642	INF194K01367	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR DIVI REINVST	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1035	1358093643	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1036	1358093644	INF194K01417	BANDHAN MUTUAL FUND FLEXI CAP FD REGULAR DIVI REINV	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1037	1358093645	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL- GWH-OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1038	1358093646	INF194K01490	BANDHAN MUTUAL FUND LARGE CAP FUND REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1039	1358093647	INF194K01508	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR DIVI REINVST	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1040	1358093648	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1041	1358093649	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1042	1358093650	INF194K01540	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR DIVI REINVST	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1043	1358093651	INF194K01581	BANDHAN MUTUAL FUND EQ SAVINGS FD REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1044	1358093652	INF194K01649	BANDHAN MUTUAL FUND ARBITRAGE-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1045	1358093653	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA

1046	1358093654	INF194K01946	BANDHAN MUTUAL FUND NIFTY FUND REG PL DIVI REINVESTMENT OP END	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1047	1358093655	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1048	1358093656	INF277K01ND1	TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1049	1358093657	INF277K01NE9	TATA MUTUAL FUND ETHICAL FUND DIRECTDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1050	1358093658	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1051	1358093659	INF277K01PJ3	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1052	1358093660	INF277K01PK1	TATA MUTUAL FUND INDEX FUND SENSEX DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1053	1358093661	INF277K01PO3	TATA MUTUAL FUND INFRASTRUCTURE DIRECTDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1054	1358093662	INF277K01PQ8	TATA MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1055	1358093663	INF277K01PR6	TATA MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1056	1358093664	INF277K01PW6	TATA MUTUAL FUND MID CAP GROWTH DIRECTDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1057	1358093665	INF277K01PY2	TATA MUTUAL FUND MID CAP GROWTH DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1058	1358093666	INF277K01QZ7	TATA MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1059	1358093667	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1060	1358093668	INF277K01Y94	TATA MUTUAL FUND BANK AND FIN SERV FD REGDCWPAY OP	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1061	1358093669	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1062	1358093670	INF277K01YE6	TATA MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1063	1358093671	INF277K01Z10	TATA MUTUAL FUND BANK AND FIN SERV FD DIR GROWTH OP	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1064	1358093672	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1065	1358093673	INF277K01Z51	TATA MUTUAL FUND DIGITAL INDIA FD REGDCWPAY OP	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1066	1358093674	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGDCWREI OP	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1067	1358093675	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1068	1358093676	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1069	1358093677	INF277KA1216	TATA MUTUAL FUND BUSINESS CYCLE FD RG PL IDCW PERIODIC RENVES	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1070	1358093678	INF277KA1299	TATA MUTUAL FUND CORPORATE BOND FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1071	1358093679	INF277KA1463	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1072	1358093680	INF277KA1489	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG IDCWREINVESTMN	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1073	1358093681	INF277KA1497	TATA MUTUAL FUND HOUSING OPPORTUNITIES FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1074	1358093682	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1075	1358093683	INF277KA1539	TATA MUTUAL FUND HOUSING OPPORTUNITIES FUND RG PL IDCWREINVEST	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1076	1358093684	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1077	1358093685	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1078	1358093686	INF194K01BZ6	BANDHAN MUTUAL FUND INFASSTR REG PL FUND DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1079	1358093687	INF194K01CA7	BANDHAN MUTUAL FUND INFASSTR REG PL FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1080	1358093688	INF194K01DZ2	BANDHAN MUTUAL FUND GSF - INVST - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA

1081	1358093689	INF194K01QG4	BANDHAN MUTUAL FUND DYNAMIC BD FUND - REG PL - GWH OPEN END	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1082	1358093690	INF194K01RX7	BANDHAN MUTUAL FUND REGULAR SAVINGS FD REG DIVI REINVESTMENT	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1083	1358093691	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1084	1358093692	INF194K01V89	BANDHAN MUTUAL FUND CORE EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1085	1358093693	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1086	1358093694	INF194K01X46	BANDHAN MUTUAL FUND INFRASTRUCTURE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1087	1358093695	INF194K01X53	BANDHAN MUTUAL FUND INFRASTRUCTURE FD DIRECT DIVI PAY	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1088	1358093696	INF194K01Y29	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1089	1358093697	INF194K01Z85	BANDHAN MUTUAL FUND STERLING VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1090	1358093698	INF194KA16R3	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD DIR GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1091	1358093699	INF194KA1U15	BANDHAN MUTUAL FUND HYBRID EQ FD REG PL GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1092	1358093700	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1093	1358093701	INF194KA1YD2	BANDHAN MUTUAL FUND ARBITRAGE FUND REG PL ANNL DIVI PAY OPEN	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1094	1358093702	INF194KB1363	BANDHAN MUTUAL FUND OVER NIGHT FD REG MNTLY DIVI PAY	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1095	1358093703	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1096	1358093704	INF194KB1AK6	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG DIVI PAY	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1097	1358093705	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1098	1358093706	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1099	1358093707	INF194KB1CO4	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1100	1358093708	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1101	1358093709	INF194KB1DS3	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1102	1358093710	INF194KB1DT1	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG IDCWPYT	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1103	1358093711	INF194KB1DV7	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 IDXFD DR GRWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1104	1358093712	INF194KB1DY1	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 INDEXFD RG GRWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1105	1358093713	INF194KB1EB7	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR GRWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1106	1358093714	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1107	1358093715	INF194KB1GB2	BANDHAN MUTUAL FUND FINANCIAL SERV FD DR GRWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1108	1358093716	INF277KA1661	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDXFD RG IDCWPYT	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1109	1358093717	INF277KA1679	TATA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1110	1358093718	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1111	1358093719	INF277KA1711	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1112	1358093720	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1113	1358093721	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1114	1358093722	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1115	1358093723	INF277KA1919	TATA MUTUAL FUND GOLD ETF FUND OF FUND REGULAR IDCWREIN	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA

1116	1358093724	INF277KA1927	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWREI	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1117	1358093725	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1118	1358093726	INF277KA1A1L5	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT-	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1119	1358093727	INF277KA1AM3	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-IDCWPYT-	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1120	1358093728	INF277KA1AO9	TATA MUTUAL FUND NIFTY REALTY IDX FD-DR -GROWTH-	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1121	1358093729	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1122	1358093730	INF277KA1AU6	TATA MUTUAL FUND NIFTY AUTO IDX FD-DR -GROWTH-	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1123	1358093731	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVS IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1124	1358093732	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1125	1358093733	INF277KA1BF5	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX -RGIDCWREI	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1126	1358093734	INF277KA1BG3	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX -DR -GRW	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1127	1358093735	INF277KA1BJ7	TATA MUTUAL FUND NIFTY500 MLTCP INDMFG50-30-20 IDXRGR	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1128	1358093736	INF277KA1BL3	TATA MUTUAL FUND NIFTY500 MLTINDMFG503020IDXRGDICWREI	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1129	1358093737	INF277KA1BP4	TATA MUTUAL FUND NIFTY500MLTCPNFR50-30-20 IDXRGGRW	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1130	1358093738	INF277KA1BQ2	TATA MUTUAL FUND NIFTY500MLCPINFR 50-30-20IDXRGDICWPY	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1131	1358093739	INF277KA1BR0	TATA MUTUAL FUND NIFTY500MLCPINFR50-30-20IDXRGDICWREI	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1132	1358093740	INF277KA1BS8	TATA MUTUAL FUND NIFTY500MLTCPINFR50-30-20IDXRGRW	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1133	1358093741	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD -RG GRW	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1134	1358093742	INF277KA1CA4	TATA MUTUAL FUND NIFTY INDIA TOURSM IDXFD-RG-IDCWPY	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1135	1358093743	INF277KA1CB2	TATA MUTUAL FUND NIFTY INDIA TOURSM IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1136	1358093744	INF277KA1CC0	TATA MUTUAL FUND NIFTY INDIA TOURISM IDX FD -DRGRW	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1137	1358093745	INF277KA1CF3	TATA MUTUAL FUND NIFTY 200 ALPH 30 IDX -RG GRW	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1138	1358093746	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1139	1358093747	INF194KB1GN7	BANDHAN MUTUAL FUND RETIREMENT FD RG GRW	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1140	1358093748	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1141	1358093749	INF194KB1HA2	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD DR GRW	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1142	1358093750	INF194KB1HD6	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD RG GRW	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1143	1358093751	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1144	1358093752	INF194KB1HV8	BANDHAN MUTUAL FUND LNGDURFD -RG -GRWT-	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1145	1358093753	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -RG-GROWTH-	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1146	1358093754	INF194KB1IH5	BANDHAN MUTUAL FUND NIFTY TOTAL MARKET INDEX FD RGGRW-	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1147	1358093755	INF194KB1II3	BANDHAN MUTUAL FUND BUSINESS CYCLE RG IDCWPYT	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1148	1358093756	INF194KB1IN3	BANDHAN MUTUAL FUND BANDHAN NIFTY BANK INDEX FD RG GRW	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1149	1358093757	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG -GRW-	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1150	1358093758	INF194KB1IR4	BANDHAN MUTUAL FUND BSE HEALTHCARE IDXFD -RG -GROWTH-	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA

1151	1358093759	INF194KB1IS2	BANDHAN MUTUAL FUND BSE HEALTHCARE IDXFD - DR -GROWTH-	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1152	1358093760	INF194KB1IU8	BANDHAN MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GROWTH-	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1153	1358093761	INF194KB1IV6	BANDHAN MUTUAL FUND NIFTY 500VLU50 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1154	1358093762	INF194KB1IX2	BANDHAN MUTUAL FUND NIFTY 500 MMTM50IDXFD-RGGRW	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1155	1358093763	INF194KB1IY0	BANDHAN MUTUAL FUND NIFTY500MMTM 50IDXFD-DR-GRW	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1156	1358093764	INF194KB1IZ7	BANDHAN MUTUAL FUND BANDHAN NIFTY 200 QUALITY 30INDEX FD RG GRW	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1157	1358093765	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1158	1358093766	INF200K01115	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1159	1358093767	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1160	1358093768	INF200K01164	SBI MUTUAL FUND BLUE CHIPFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1161	1358093769	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1162	1358093770	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1163	1358093771	INF200K01198	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1164	1358093772	INF200K01206	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1165	1358093773	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1166	1358093774	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1167	1358093775	INF200K01248	SBI MUTUAL FUND FLEXICAP REGULAR IDCWREINV OP	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1168	1358093776	INF277KA1CH9	TATA MUTUAL FUND NIFTY 200 ALPHA 30 IDX -RG IDCWREI	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1169	1358093777	INF277KA1CI7	TATA MUTUAL FUND NIFTY 200 ALPHA 30 IDX -DR -GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1170	1358093778	INF277KA1CL1	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW -	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1171	1358093779	INF277KA1CO5	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -DR-GRW -	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1172	1358093780	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1173	1358093781	INF277KA1CS6	TATA MUTUAL FUND IND INNOVATION FD-RG -IDCWREIN	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1174	1358093782	INF277KA1CU2	TATA MUTUAL FUND IND INNOVATION FD-DR-GRWT	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1175	1358093783	INF277KA1CX6	TATA MUTUAL FUND BSE SELCT BUSNS GRPSIDX RGGRT	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1176	1358093784	INF277KA1CZ1	TATA MUTUAL FUND BSE SELCT BUSNS GRPS IDX RG IDCWREI	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1177	1358093785	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1178	1358093786	INF336L01024	HSBC MUTUAL FUND LARGE CAP EQ FDIDCWPAAYOUT	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1179	1358093787	INF336L01032	HSBC MUTUAL FUND LARGE CAP EQ FDIDCWREINVESTMENT	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1180	1358093788	INF336L01164	HSBC MUTUAL FUND HSBC BRAZIL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1181	1358093789	INF336L01AD0	HSBC MUTUAL FUND FLEXI CAP FDIDCWREINVEST	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1182	1358093790	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1183	1358093791	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1184	1358093792	INF336L01HF0	HSBC MUTUAL FUND ASIA PACIFIC (EX JPN) DIV YLD FD DIR GWT OP	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1185	1358093793	INF336L01NV5	HSBC MUTUAL FUND LRG & MIDCP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA

1186	1358093794	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1187	1358093795	INF336L01NZ6	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1188	1358093796	IN8296A07285	BAJAJ FINANCE LIMITED 7.60 NCD 11FB30 FVRS10LAC	Debentures	03-Mar-25	Credit	Allotment	CA
1189	1358093797	INF336L01OL4	HSBC MUTUAL FUND OVERNIGHT FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1190	1358093798	INF336L01OW1	HSBC MUTUAL FUND ULTSHRT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1191	1358093799	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1192	1358093800	INF336L01QN5	HSBC MUTUAL FUND MULTICP FD DR PL GR	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1193	1358093801	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1194	1358093802	INF336L01QR6	HSBC MUTUAL FUND MULTICP FD RGLR PL IDCW PYOT	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1195	1358093803	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1196	1358093804	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1197	1358093805	INF336L01RG7	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -IDCWPYT	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1198	1358093806	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1199	1358093807	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1200	1358093808	INF200K01289	SBI MUTUAL FUND LRG & MDCPPD REG IDCWPY	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1201	1358093809	INF200K01297	SBI MUTUAL FUND LRG & MDCPPD REG IDCWREIN	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1202	1358093810	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1203	1358093811	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1204	1358093812	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1205	1358093813	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1206	1358093814	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1207	1358093815	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1208	1358093816	INF200K01396	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1209	1358093817	INF200K01420	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1210	1358093818	INF200K01438	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1211	1358093819	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1212	1358093820	INF200K01453	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1213	1358093821	INF200K01461	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1214	1358093822	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1215	1358093823	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND -REGULAR PL GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1216	1358093824	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1217	1358093825	INF200K01545	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1218	1358093826	INF200K01552	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWREI OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1219	1358093828	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1220	1358093829	INF200K01578	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA

1221	1358093830	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1222	1358093831	INF200K01594	SBI MUTUAL FUND MAGNUM INCOME REGULAR PL GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1223	1358093832	INF200K01628	SBI MUTUAL FUND MAGNUM INCOME REGULAR IDCWREIST-OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1224	1358093833	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1225	1358093834	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1226	1358093835	INF200K01727	SBI MUTUAL FUND MGNM MED DURFD REGULAR PL IDCWPY	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1227	1358093836	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1228	1358093837	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1229	1358093838	INF579M01183	360 ONE MUTUAL FUND DYNAMIC BOND FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1230	1358093839	INF579M01241	360 ONE MUTUAL FUND DYNAMIC BOND FUND REGULAR PL QTRLY IDCW REINV	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1231	1358093840	INF579M01506	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1232	1358093841	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1233	1358093842	INF579M01886	360 ONE MUTUAL FUND INDIA GROWTH FD REG IDCW PAY OPEN	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1234	1358093843	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1235	1358093844	INF579M01AL6	360 ONE MUTUAL FUND ELSS NIFTY 50 TAX SAVER IDX FD RG GRWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1236	1358093845	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1237	1358093846	INF579M01AV5	360 ONE MUTUAL FUND BAL HY FD -RG PL-GR	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1238	1358093847	INF582M01104	UNION MUTUAL FUND FLEXI CAP FUND-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1239	1358093848	INF582M01302	UNION MUTUAL FUND ELSS TAX SAVER FUND - RG GROWTH OPEN ENDED	Units	03-Mar-25	Credit	Allotment	CA
1240	1358093849	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1241	1358093850	INF582M01D10	UNION MUTUAL FUND BAL ADV FD REG GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1242	1358093851	INF582M01FW6	UNION MUTUAL FUND FOCUSED FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1243	1358093852	INF582M01GD4	UNION MUTUAL FUND LARGE & MIDCAP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1244	1358093853	INF582M01GM5	UNION MUTUAL FUND MIDCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1245	1358093854	INF582M01HC4	UNION MUTUAL FUND HYBRID EQ FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1246	1358093855	INF582M01IS8	UNION MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1247	1358093856	INF582M01JA4	UNION MUTUAL FUND INNV & OPPRT FD -RG PL-GR	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1248	1358093857	INF582M01JM9	UNION MUTUAL FUND BUSINESS CYCLE FD -RG -GROWTH-	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1249	1358093858	INF200K01917	SBI MUTUAL FUND DEBT HYBRIDFD REG ANNLY IDCWRENVST	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1250	1358093859	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1251	1358093860	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1252	1358093861	INF200K01AN9	SBI MUTUAL FUND MGNM CNST MAT FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1253	1358093862	INF582M01JU2	UNION MUTUAL FUND MULTI ASSET ALLOCATION FD -RG -GRW	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1254	1358093863	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1255	1358093864	INF200K01BD8	SBI MUTUAL FUND PSUFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA

1256	1358093865	INF200K01BE6	SBI MUTUAL FUND PSUFD REGULAR IDCWREIMENT OP	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1257	1358093866	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1258	1358093867	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1259	1358093868	INF200K01HB9	SBI MUTUAL FUND GOLDFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1260	1358093869	INF200K01HC7	SBI MUTUAL FUND GOLDFD REGULAR PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1261	1358093870	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1262	1358093871	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1263	1358093872	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1264	1358093873	INF200K01MN4	SBI MUTUAL FUND MGNM LOW DURFD REG FORTNTLY IDCWREI	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1265	1358093874	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1266	1358093875	INF200K01MQ7	SBI MUTUAL FUND MGNM LOW DURFD REGULAR MTHLY IDCWREI	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1267	1358093876	INF200K01QV8	SBI MUTUAL FUND BLUE CHIPFD DR IDCWPY OPEN	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1268	1358093877	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1269	1358093878	INF200K01QZ9	SBI MUTUAL FUND CONTRAFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1270	1358093879	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1271	1358093880	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1272	1358093881	INF200K01RM5	SBI MUTUAL FUND CONS OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1273	1358093882	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1274	1358093883	INF200K01RS2	SBI MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1275	1358093884	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1276	1358093885	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1277	1358093886	INF200K01SB6	SBI MUTUAL FUND MAGNUM COMMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1278	1358093887	INF200K01SZ5	SBI MUTUAL FUND SAVINGS FUND DIR GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1279	1358093888	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1280	1358093889	INF677K01015	HSBC MUTUAL FUND VALUE FUND RG IDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1281	1358093890	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1282	1358093891	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1283	1358093892	INF677K01072	HSBC MUTUAL FUND ELSS FUND RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1284	1358093893	INF677K01213	HSBC MUTUAL FUND HSBC VALUE FUND RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1285	1358093894	INF677K01452	HSBC MUTUAL FUND LOW DURATION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1286	1358093895	INF680P01075	SHRIRAM MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1287	1358093896	INF680P01323	SHRIRAM MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1288	1358093897	INF680P01463	SHRIRAM MUTUAL FUND MULTI SECTOR ROTATION FD -RG-GRWT	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1289	1358093898	INF740K01029	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1290	1358093899	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA

1291	1358093900	INF740K01045	DSP MUTUAL FUND NAT RESOUR. & NEW ENERGY REGPLIDCWPAY OPEN	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1292	1358093901	INF740K01060	DSP MUTUAL FUND NAT RESOUR. & NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1293	1358093902	INF740K01078	DSP MUTUAL FUND EQ OPP FD REG PL IDCWPAWYOUT OPEN	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1294	1358093903	INE0RU307155	AMBIUM FINSERVE PRIVATE LIMITED 11.50 NCD 05MR27 FVRS10000	Debentures	03-Mar-25	Credit	Allotment	CA
1295	1358093904	INF740K01086	DSP MUTUAL FUND EQ OPP FD REG PL IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1296	1358093905	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1297	1358093906	INF740K01102	DSP MUTUAL FUND MID CAP FUND REG PL IDCWPAWYOUT OP	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1298	1358093907	INF740K01110	DSP MUTUAL FUND MID CAP FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1299	1358093908	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1300	1358093909	INF740K01136	DSP MUTUAL FUND INDIA T.I.G.E.R. REG PL IDCWPAWYOUT OPEN	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1301	1358093910	INF740K01144	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1302	1358093911	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1303	1358093912	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAWYOUT OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1304	1358093913	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1305	1358093914	INF740K01227	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWPAWYOUT OPEN ED	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1306	1358093915	INF740K01235	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWREINV OPEN END	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1307	1358093916	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1308	1358093917	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1309	1358093918	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1310	1358093919	INF200K01T36	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1311	1358093920	INF200K01T44	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1312	1358093921	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1313	1358093922	INF200K01T69	SBI MUTUAL FUND SMALL CAPFD DR IDCWPY	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1314	1358093923	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAWYOUT OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1315	1358093924	INF200K01T77	SBI MUTUAL FUND SMALL CAPFD DR IDCWREI	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1316	1358093925	INF200K01TD0	SBI MUTUAL FUND NIFTY INDEXFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1317	1358093926	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1318	1358093927	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1319	1358093928	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1320	1358093929	INF200K01TS8	SBI MUTUAL FUND DEBT HYBRID FUND DIR GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1321	1358093930	INF200K01TZ3	SBI MUTUAL FUND MLT ASST ALLCN FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1322	1358093931	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1323	1358093932	INF200K01UE6	SBI MUTUAL FUND FLEXICAP DR IDCWPY OP	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1324	1358093933	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1325	1358093934	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA

1326	1358093935	INF200K01UM9	SBI MUTUAL FUND LONG TERM EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1327	1358093936	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1328	1358093937	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1329	1358093938	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1330	1358093939	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1331	1358093940	INF200K010P5	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1332	1358093941	INF200K011W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1333	1358093942	INF200K012Q9	SBI MUTUAL FUND CRISIL IBX GILT INDEX JUNE 2036 DR PL GRWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1334	1358093943	INF200K012W7	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1335	1358093944	INF200K013P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1336	1358093945	INF200K013T1	SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1337	1358093946	INF200K013W5	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1338	1358093947	INF200K013Y1	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RGGROW	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1339	1358093948	INF200K01473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1340	1358093949	INF200K014P7	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWPYT	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1341	1358093950	INF200K014W3	SBI MUTUAL FUND DIV YIELD FUND-DIRECT PL-GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1342	1358093951	INF200K01507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1343	1358093952	INF740K01441	DSP MUTUAL FUND REG SAV FD FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1344	1358093953	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1345	1358093954	INF200K015E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1346	1358093955	INF200K015P4	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1347	1358093956	INF200K016E6	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1348	1358093957	INF200K017E4	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1349	1358093958	INF200K017O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1350	1358093959	INF200K018E2	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1351	1358093960	INF200K018Z7	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1352	1358093961	INF200K01A48	SBI MUTUAL FUND EQUITY MIN VAR FD REG GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1353	1358093962	INF200K01A55	SBI MUTUAL FUND EQUITY MIN VARFD REG IDCWPY	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1354	1358093963	INF200K01DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1355	1358093964	INF200K01R15	SBI MUTUAL FUND FLOATNG RATE DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1356	1358093965	INF200K01S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1357	1358093966	INF200K01S71	SBI MUTUAL FUND BNFT FD AGGRSVE HYBRD PL REG GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1358	1358093967	INF200K01S97	SBI MUTUAL FUND BNFT FD AGGRSVE HYBRD PL DIR GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1359	1358093968	INF200K01T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1360	1358093969	INF200K01V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA

1361	1358093970	INF200KA1V92	SBI MUTUAL FUND NIFTY NEXT 50INDEX FUND RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1362	1358093971	INF200KA1W00	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1363	1358093972	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1364	1358093973	INF200KA1Y65	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PLIDCW REINVEST	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1365	1358093974	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1366	1358093975	INF200KB1019	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG IDCWREI	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1367	1358093976	INF200KB1027	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1368	1358093977	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1369	1358093978	INF200KB1100	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWPYT	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1370	1358093979	INF200KB1118	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWREI-	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1371	1358093980	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -GROWTH-	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1372	1358093981	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1373	1358093982	INF740K01615	DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1374	1358093983	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1375	1358093984	INF740K01797	DSP MUTUAL FUND SAML CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1376	1358093985	INF740K01805	DSP MUTUAL FUND SAML CAP FUNDIDCWPAWYOUT OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1377	1358093986	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1378	1358093987	INF740K01AM6	DSP MUTUAL FUND SAML CAP FUND REG PLAN IDCWREINVEST OP END	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1379	1358093988	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1380	1358093989	INF740K01GK7	DSP MUTUAL FUND STRATEGIC BOND FUND INSTI PLAN GROWTH OP END	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1381	1358093990	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1382	1358093991	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1383	1358093992	INF740K01NY4	DSP MUTUAL FUND EQ & BD FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1384	1358093993	INF740K01OB0	DSP MUTUAL FUND FOCUS FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1385	1358093994	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1386	1358093995	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1387	1358093996	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1388	1358093997	INF740K01PR3	DSP MUTUAL FUND TOP 100 EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1389	1358093998	INF740K01PU7	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1390	1358093999	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1391	1358094000	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1392	1358094001	INF740K01QD1	DSP MUTUAL FUND SAML CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1393	1358094002	INF740K01QE9	DSP MUTUAL FUND SAML CAP FUND DIRECT PLANIDCWPAWY OPEN	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1394	1358094003	INF740K01QF6	DSP MUTUAL FUND SAML CAP FUND DIRECT PLANIDCWREINV OPEN	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1395	1358094004	INF740K01QG4	DSP MUTUAL FUND STRATEGIC BOND FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA

1396	1358094005	INF740K1Q0Q3	DSP MUTUAL FUND ULTRA SHORT FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1397	1358094006	INF740K01Z27	DSP MUTUAL FUND GLOBAL ALLOCATION FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1398	1358094007	INF740KA1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1399	1358094008	INF740KA1462	DSP MUTUAL FUND EQUITY SAVINGS FD REG MNTHLYDCWPAY OP	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1400	1358094009	INF200KB1167	SBI MUTUAL FUND AUTOMOT OPPOR FD -RG PL- IDCWPYT	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1401	1358094010	INF200KB1175	SBI MUTUAL FUND AUTOMOT OPPO FD-RG - IDCWREI	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1402	1358094011	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1403	1358094012	INF740KA1CQ9	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUNDFD RG IDCWEI	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1404	1358094013	INF740KA1CR7	DSP MUTUAL FUND 50 EQUAL WEIGHT INDEX FUND DR GWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1405	1358094014	INF200KB1183	SBI MUTUAL FUND AUTOMOT OPPO FD-DIR PL GRW	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1406	1358094015	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1407	1358094016	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG- GROWTH-	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1408	1358094017	INF200KB1308	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG- IDCWPYT-	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1409	1358094018	INF200KB1316	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG- IDCW REIN-	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1410	1358094019	INF200KB1324	SBI MUTUAL FUND INNOVATIVE OPPORT FD-DR- GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1411	1358094020	INF200KB1357	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1412	1358094021	INF200KB1365	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-IDCWPY	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1413	1358094022	INF200KB1373	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL- IDCWREIN	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1414	1358094023	INF200KB1381	SBI MUTUAL FUND NIFTY 500 IDXFD -DR PL-GRW	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1415	1358094024	INF200KB1415	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX -RG - GRW-	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1416	1358094025	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1417	1358094026	INF200KB1498	SBI MUTUAL FUND QUANT FUND REGULAR PLAN IDCWREINV	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1418	1358094027	INF200KB1530	SBI MUTUAL FUND NIFTY BANK INDEX FUND-RG- GRWT	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1419	1358094028	INF200KB1597	SBI MUTUAL FUND NIFTY IT INDEX FUND-REGULAR- GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1420	1358094029	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUNDIDCWPAUTO OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1421	1358094030	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1422	1358094031	INF209K01132	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWPA	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1423	1358094032	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1424	1358094033	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1425	1358094034	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1426	1358094035	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1427	1358094036	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1428	1358094037	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1429	1358094038	INF209K01397	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD REGIDCWPA	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1430	1358094039	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA

1431	1358094040	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1432	1358094041	INF209K01454	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REGIDCWPA	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1433	1358094042	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1434	1358094043	INF209K014W1	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1435	1358094044	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1436	1358094045	INF209K01520	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1437	1358094046	INF209K01579	ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1438	1358094047	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1439	1358094048	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1440	1358094049	INF209K01769	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG MNTLYDCWPAY	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1441	1358094050	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1442	1358094051	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1443	1358094052	INF209K01983	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYDCWPAY	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1444	1358094053	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1445	1358094054	INF209K01AQ3	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWPA	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1446	1358094055	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1447	1358094056	INF209K01BS7	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REGIDCWPA	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1448	1358094057	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1449	1358094058	INF209K01CD7	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWREINV	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1450	1358094059	INF209K01CE5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUNDIDCWREINV	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1451	1358094060	INF209K01CL0	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1452	1358094061	INF209K01CS5	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REGIDCWREINV	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1453	1358094062	INF209K01DK0	ADITYA BIRLA SUN LIFE MUTUAL FUND SHT TM OPORT FD RETILDCWREINV OPEN ED	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1454	1358094063	INF209K01DL8	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYDCWREINV	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1455	1358094064	INF209K01DT1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1456	1358094065	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1457	1358094066	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1458	1358094067	INF209K01EO0	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REGIDCWPA	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1459	1358094068	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1460	1358094069	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1461	1358094070	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1462	1358094071	INF209K01LU2	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REG MNTLYDCWREI	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1463	1358094072	INF740KA1D14	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1464	1358094073	INF740KA1DK0	DSP MUTUAL FUND ARBITRAGE FD REGIDCWREI OP	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1465	1358094074	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA

1466	1358094075	INF740KA1LG1	DSP MUTUAL FUND HEALTH CARE FUND DIR GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1467	1358094076	INF740KA1MB0	DSP MUTUAL FUND OVERNIGHT FD REG GRWTH OP	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1468	1358094077	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1469	1358094078	INF740KA1MG9	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1470	1358094079	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1471	1358094080	INF740KA1MK1	DSP MUTUAL FUND NIFTY 50 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1472	1358094081	INF740KA1MM7	DSP MUTUAL FUND NIFTY 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1473	1358094082	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1474	1358094083	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1475	1358094084	INF209K01LV0	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REG GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1476	1358094085	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1477	1358094086	INF209K01MG9	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1478	1358094087	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1479	1358094088	INF209K01PG2	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUNDIDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1480	1358094089	INF209K01PH0	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1481	1358094090	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1482	1358094091	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1483	1358094092	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1484	1358094093	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1485	1358094094	INF209K01WC7	ADITYA BIRLA SUN LIFE MUTUAL FUND INDIA GENNEXT FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1486	1358094095	INF209K01WH6	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1487	1358094096	INF209K01WQ7	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1488	1358094097	INF209K01XA9	ADITYA BIRLA SUN LIFE MUTUAL FUND MEDIUM TERM PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1489	1358094098	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1490	1358094099	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1491	1358094100	INF209KA1K88	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1492	1358094101	INF209KA1TS3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1493	1358094102	INF209KA1WK4	ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND REGULAR IDCWREI	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1494	1358094103	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1495	1358094104	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1496	1358094105	INF209KB12G9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1497	1358094106	INF209KB12M7	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI - INDEX FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1498	1358094107	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1499	1358094108	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1500	1358094109	INF209KB13R4	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD-RG PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA

1501	1358094110	INF209KB14J9	ADITYA BIRLA SUN LIFE MUTUAL FUND LONG DURATION FUND -REG GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1502	1358094111	INF209KB15J6	ADITYA BIRLA SUN LIFE MUTUAL FUND LONG DURATION FUND REG IDCW PY	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1503	1358094112	INF209KB15R9	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD-DR PL-GR	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1504	1358094113	INF209KB15X7	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC DR GRW	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1505	1358094114	INF740KA1PP3	DSP MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1506	1358094115	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1507	1358094116	INF740KA1QO4	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND RG IDCWREINVES	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1508	1358094117	INF740KA1QP1	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND DR GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1509	1358094118	INF740KA1QY3	DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1510	1358094119	INF740KA1QZ0	DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEXFD RGIDCWPY	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1511	1358094120	INF740KA1RB9	DSP MUTUAL FUND NIFTY MIDCAP150 QUALITY50 INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1512	1358094121	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1513	1358094122	INF740KA1TE9	DSP MUTUAL FUND MULT ASSET ALLC FD -DR PL- GR	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1514	1358094123	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1515	1358094124	INF740KA1TJ8	DSP MUTUAL FUND GOLD ETF FOF RG IDCWREI	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1516	1358094125	INF740KA1TK6	DSP MUTUAL FUND GOLD ETF FOF DR GRW	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1517	1358094126	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1518	1358094127	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLT Y 50IDX - RGGRT	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1519	1358094128	INF740KA1TU5	DSP MUTUAL FUND NIFTY SMLCP250 QLT Y 50IDX RGIDCWPY	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1520	1358094129	INF740KA1TV3	DSP MUTUAL FUND NIFTY SMLCP250 QLT Y 50IDX RGIDCWREI	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1521	1358094130	INF740KA1TW1	DSP MUTUAL FUND NIFTY SMLCP250 QLT Y 50IDX- DRGRWT	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1522	1358094131	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1523	1358094132	INF740KA1UN8	DSP MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1524	1358094133	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHT IDXFD RG-GRW	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1525	1358094134	INF740KA1UQ1	DSP MUTUAL FUND NIFTY TOP 10 EQL WEIGHTIDXFD -DR-GRW	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1526	1358094135	INF740KA1US7	DSP MUTUAL FUND BUSINESS CYCLE FD-RG- GRWT	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1527	1358094136	INF740KA1UU3	DSP MUTUAL FUND BUSINESS CYCLE FD-RG-IDCW REINV	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1528	1358094137	INF740KA1UX7	DSP MUTUAL FUND BUSINESS CYCLE FD-DR-GRWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1529	1358094138	INF740KA1UY5	DSP MUTUAL FUND BSE SENSEX NEXT 30 IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1530	1358094139	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1531	1358094140	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1532	1358094141	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1533	1358094142	INF879O01050	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG MNTH IDCW REI	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1534	1358094143	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1535	1358094144	INF879O01100	PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GWT	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA

1536	1358094145	INF879O01159	PPFAS MUTUAL FUND CONSERVATIVE HYBRD FD DR MTHLY IDCW REINVES	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1537	1358094146	INF879O01175	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND DR GRW	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1538	1358094147	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1539	1358094148	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1540	1358094149	INF209KB16F2	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1541	1358094150	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1542	1358094151	INF209KB18O0	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL IBX60-40SDL+AAA PSUAP26 IDXRGGRW30AP26	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1543	1358094152	INF209KB18X1	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG IDCWPY	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1544	1358094153	INF879O01225	PPFAS MUTUAL FUND ARBITRAGE FUND DR GRW	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1545	1358094154	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1546	1358094155	INF109K01Y15	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND DIR IDCWPY OP	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1547	1358094156	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1548	1358094157	INF209KB19E9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SDL APR2027 INDEX FD RG PL GROWTH30AP27	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1549	1358094158	INF209KB1H99	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s PL REG GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1550	1358094159	INF109K01Z14	ICICI PRUDENTIAL MUTUAL FUND FMCG FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1551	1358094160	INF109K01Z22	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD DR PL IDCWPY	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1552	1358094161	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1553	1358094162	INF109K01Z71	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1554	1358094163	INF109KA14I5	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1555	1358094164	INF109KA16I0	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGSFD QTRLY IDCWPY	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1556	1358094165	INF109KA1CB6	ICICI PRUDENTIAL MUTUAL FUND GLOBAL STABLE EQUITY FUND GROWTH OPEN	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1557	1358094166	INF109KA1N46	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILT FD GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1558	1358094167	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1559	1358094168	INF109KA1TY2	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWPY OP	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1560	1358094169	INF109KA1TZ9	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWREI OP	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1561	1358094170	INF109KA1UA0	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1562	1358094171	INF109KB10X0	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD DR GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1563	1358094172	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1564	1358094173	INF109KB18L8	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD WEEKLY IDCWPY	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1565	1358094174	INF179KC1FC0	HDFC MUTUAL FUND MNC FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1566	1358094175	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1567	1358094176	INF179KC1FG1	HDFC MUTUAL FUND MNC FD-REGULAR PL-IDCWPYT	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1568	1358094177	INF179KC1GC8	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1569	1358094178	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1570	1358094179	INF179KC1GE4	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA

1571	1358094180	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1572	1358094181	INF179KC1GG9	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1573	1358094182	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1574	1358094183	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1575	1358094184	INF179KC1GK1	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1576	1358094185	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1577	1358094186	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1578	1358094187	INF179KC1GN5	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1579	1358094188	INF179KC1GO3	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1580	1358094189	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1581	1358094190	INF179KC1GU0	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR GRWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1582	1358094191	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1583	1358094192	INF179KC1GY2	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWPYT	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1584	1358094193	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1585	1358094194	INF179KC1HI3	HDFC MUTUAL FUND TECHNOLOGY FD -DR PL-GR	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1586	1358094195	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1587	1358094196	INF179KC1HM5	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWPYT	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1588	1358094197	INF179KC1HN3	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWREI	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1589	1358094198	INF179KC1HO1	HDFC MUTUAL FUND PHRM & HLTH FD DR GRW	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1590	1358094199	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1591	1358094200	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1592	1358094201	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1593	1358094202	INF179KC1IG5	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-IDCW PY	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1594	1358094203	INF179KC1IH3	HDFC MUTUAL FUND MANUFACTURING FD-RG PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1595	1358094204	INF109KB1NN7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWPY OP	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1596	1358094205	INF109KB1NO5	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWREI OP	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1597	1358094206	INF109KB1QJ8	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWREI OP	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1598	1358094207	INF109KB1QK6	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWPY OP	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1599	1358094208	INF109KB1QM2	ICICI PRUDENTIAL MUTUAL FUND EQUITY& DEBTFD DIR ANNUAL IDCWPY OP	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1600	1358094209	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1601	1358094210	INF109KC10I9	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1602	1358094211	INF109KC10M1	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX IDCWREINVESTMENT	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1603	1358094212	INF109KC10T6	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD IDCWPYT	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1604	1358094213	INF109KC10U4	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEXFD -- IDCWPYT	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1605	1358094214	INF109KC10X8	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-GRW	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA

1606	1358094215	INF109KC10Y6	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCFD-DR-GRWT	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1607	1358094216	INF109KC10Z3	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD IDCW REINVEST	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1608	1358094217	INF109KC11A4	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1609	1358094218	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1610	1358094219	INF109KC11I7	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1611	1358094220	INF109KC11K3	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND IDCWREI	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1612	1358094221	INF109KC11M9	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX DR GRWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1613	1358094222	INF109KC11X6	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXF-DR-IDCWREI	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1614	1358094223	INF109KC12E4	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1615	1358094224	INF109KC12I5	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1616	1358094225	INF109KC12K1	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND DR GRW	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1617	1358094226	INF109KC12T2	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD DRCT GRWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1618	1358094227	INF109KC12U0	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD-DR-GRWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1619	1358094228	INF109KC12W6	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD - DR GRW	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1620	1358094229	INF109KC13E2	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1621	1358094230	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1622	1358094231	INF109KC13Y0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD GRWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1623	1358094232	INF109KC14T8	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD DRCT IDCW REINVESTMENT	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1624	1358094233	INF109KC14Y8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD IDCWREINVESTMENT	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1625	1358094234	INF109KC15J6	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND IDCWREINV	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1626	1358094235	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1627	1358094236	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1628	1358094237	INF109KC16J4	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1629	1358094238	INF109KC16T3	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEXFD -DR-GRWTH-	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1630	1358094239	INF109KC16U1	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--IDCWPTY	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1631	1358094240	INF109KC16Y3	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD DIRECT-GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1632	1358094241	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1633	1358094242	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1634	1358094243	INF109KC17I4	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1635	1358094244	INF109KC17U9	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--IDCWREI	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1636	1358094245	INF109KC17W5	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWREI	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1637	1358094246	INF109KC17X3	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCFD--GRWT	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1638	1358094247	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1639	1358094248	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1640	1358094249	INF109KC19C3	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX IDCW PAYOUT	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA

1641	1358094250	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1642	1358094251	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1643	1358094252	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1644	1358094253	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH-	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1645	1358094254	INF109KC19X9	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCFD--IDCWREIN	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1646	1358094255	INF109KC19Y7	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD--GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1647	1358094256	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1648	1358094257	INF109KC1D77	ICICI PRUDENTIAL MUTUAL FUND MNCFD IDCWREIEMENT	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1649	1358094258	INF109KC1D93	ICICI PRUDENTIAL MUTUAL FUND MNC FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1650	1358094259	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1651	1358094260	INF109KC1F75	ICICI PRUDENTIAL MUTUAL FUND COMMODFD IDCWREI	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1652	1358094261	INF109KC1F83	ICICI PRUDENTIAL MUTUAL FUND COMMODFD IDCWPYOT	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1653	1358094262	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1654	1358094263	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1655	1358094264	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1656	1358094265	INF109KC1G09	ICICI PRUDENTIAL MUTUAL FUND COMMODFD DRPL IDCWREI	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1657	1358094266	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1658	1358094267	INF109KC1GF6	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICSD IDCWPY	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1659	1358094268	INF109KC1GG4	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICSFD IDCWREI	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1660	1358094270	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1661	1358094271	INF109KC1I15	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1662	1358094272	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1663	1358094273	INF109KC1LH2	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIAFD IDCWREI	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1664	1358094274	INF109KC1LI0	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA IDCWPY	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1665	1358094275	INF109KC1LJ8	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA DR PL GRW	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1666	1358094276	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1667	1358094277	INF109KC1O09	ICICI PRUDENTIAL MUTUAL FUND ESG FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1668	1358094278	INF109KC1O33	ICICI PRUDENTIAL MUTUAL FUND QUANT FD GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1669	1358094279	INF109KC1O58	ICICI PRUDENTIAL MUTUAL FUND QUANTFD IDCWPY	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1670	1358094280	INF109KC1O66	ICICI PRUDENTIAL MUTUAL FUND QUANT FD DR PL GRW	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1671	1358094281	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1672	1358094282	INF109KC1P08	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLEFD IDCWREI	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1673	1358094283	INF109KC1P16	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLEFD IDCWPY	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1674	1358094284	INF109KC1P24	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1675	1358094285	INF109KC1P57	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF GRWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA

1676	1358094286	INF109KC1P81	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1677	1358094287	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1678	1358094288	INF109KC1R06	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1679	1358094289	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1680	1358094290	INF109KC1R55	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1681	1358094291	INF109KC1R97	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOWVOL 30ETF FOF DRPL IDCWREINVEST	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1682	1358094292	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1683	1358094293	INF109KC1RF3	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIESFD IDCWREI	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1684	1358094294	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1685	1358094295	INF03VN01282	WHITEOAK CAPITAL MUTUAL FUND ULTRSHRTRM FD REG GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1686	1358094296	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1687	1358094297	INF03VN01530	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND DIRECT PL GRWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1688	1358094298	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1689	1358094299	INF03VN01589	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1690	1358094300	INF03VN01597	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1691	1358094301	INF03VN01647	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1692	1358094302	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1693	1358094303	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1694	1358094304	INF03VN01761	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND DR GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1695	1358094305	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1696	1358094306	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - RG PL-GR	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1697	1358094307	INF03VN01811	WHITEOAK CAPITAL MUTUAL FUND BALANCED HYBRID FD RG GRWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1698	1358094308	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1699	1358094309	INF03VN01845	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD DR GRWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1700	1358094310	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1701	1358094311	INF109KC1U43	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1702	1358094312	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1703	1358094313	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1704	1358094314	INF109KC1V00	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1705	1358094315	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1706	1358094316	INF109KC1V34	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PL IDCW REINVEST	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1707	1358094317	INF109KC1V67	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1708	1358094318	INF109KC1V91	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND DIRECT PLAN GRW	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1709	1358094319	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1710	1358094320	INF109KC1W33	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA

1711	1358094321	INF109KC1W41	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1712	1358094322	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1713	1358094323	INF109KC1X81	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1714	1358094324	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1715	1358094325	INF109KC1Y80	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1716	1358094326	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1717	1358094327	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1718	1358094328	INF109KC1YC6	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONSFDCWREI	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1719	1358094329	INF109KC1YD4	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FDDR GRWTH OP	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1720	1358094330	INF109KC1Z22	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1721	1358094331	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1722	1358094332	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1723	1358094333	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1724	1358094334	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1725	1358094335	INF03VN01852	WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1726	1358094336	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1727	1358094337	INF03VN01886	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HEALTHCARE FD DR-GRWT	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1728	1358094338	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1729	1358094339	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1730	1358094340	INF03VN01902	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -DR-GROWTH-	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1731	1358094341	INF03VN01928	WHITEOAK CAPITAL MUTUAL FUND CAPITAL ARBITRAGE RG-GRWT	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1732	1358094342	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1733	1358094343	INF03VN01969	WHITEOAK CAPITAL MUTUAL FUND ESG BEST-IN-CL STRGY FD RG GRW	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1734	1358094344	INF03VN01985	WHITEOAK CAPITAL MUTUAL FUND QUALITY EQUITYFD RG GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1735	1358094345	INF084M01101	ADITYA BIRLA SUN LIFE MUTUAL FUND FINL. PL FUND AGGRESSIVE PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1736	1358094346	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1737	1358094347	INF084M01AD4	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FDIDCWREI	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1738	1358094348	INF084M01AE2	ADITYA BIRLA SUN LIFE MUTUAL FUND ASSET ALLCTR FOF SCH GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1739	1358094349	INF084M01AT0	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EMERGING OPPORT FUND GROWTH OP	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1740	1358094350	INF084M01DL1	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD DIRECTIDCWREI	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1741	1358094351	INF084M01DP2	ADITYA BIRLA SUN LIFE MUTUAL FUND ACTIVE DEBT MUTLI MANGR FOF DIRECT GROWTH OP	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1742	1358094352	INF090I01155	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1743	1358094353	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1744	1358094354	INF090I01189	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD DVPY OP	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1745	1358094355	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA

1746	1358094356	INF090101239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1747	1358094357	INF090101262	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P DYNAMIC PE RATIO FND OF FNDS GROWTH OPN ED	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1748	1358094358	INF090101270	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DVPYOPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1749	1358094359	INF090101296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1750	1358094360	INF090101544	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVIDENDPY OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1751	1358094361	INF090101551	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1752	1358094362	INF174K01195	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI REI	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1753	1358094363	INF174K01203	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI PAY	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1754	1358094364	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1755	1358094365	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1756	1358094366	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1757	1358094367	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1758	1358094368	INF174K01252	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1759	1358094369	INF174K01260	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD REG DIVI PAY	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1760	1358094370	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1761	1358094371	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1762	1358094372	INF174K01344	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI REINV	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1763	1358094373	INF174K01351	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1764	1358094374	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1765	1358094375	INF174K01385	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT - OP. ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1766	1358094376	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1767	1358094377	INF174K01450	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDED PAYOUT	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1768	1358094378	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1769	1358094379	INF174K01476	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - DIV. REI - OP. ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1770	1358094380	INF174K01A13	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1771	1358094381	INF174K01AV9	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1772	1358094382	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1773	1358094383	INF174K01D02	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG MNTHLY DIVI REI OP	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1774	1358094384	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1775	1358094385	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID REINVEST OP	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1776	1358094386	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID PAYOUT OP	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1777	1358094387	INF174K01DV3	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND GROWTH OP	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1778	1358094388	INF174K01DY7	KOTAK MAHINDRA MUTUAL FUND CREDIT RISK FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1779	1358094389	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1780	1358094390	INF090101569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA

1781	1358094391	INF090101726	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1782	1358094392	INF090101742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1783	1358094393	INF174K01ES7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM REG GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1784	1358094394	INF174K01F00	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID DIR GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1785	1358094395	INF090101775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1786	1358094396	INF090101809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1787	1358094397	INF090101817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1788	1358094398	INF090101841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1789	1358094399	INF090101858	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1790	1358094400	INF090101890	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1791	1358094401	INF090101957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1792	1358094402	INF090101965	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVPY OPEN ED	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1793	1358094403	INF090101981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1794	1358094404	INF090101AB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1795	1358094405	INF090101AD9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVI REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1796	1358094406	INF090101AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1797	1358094407	INF090101BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1798	1358094408	INF090101CA1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FUND GRTH OP	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1799	1358094409	INF090101CU9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA GOVERNMENT SECURITIES FD GRTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1800	1358094410	INF090101EV3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FD DIVI PAY OP	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1801	1358094411	INF090101EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1802	1358094412	INF090101FE6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1803	1358094413	INF090101FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1804	1358094414	INF090101GC8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIRECT PL GROWTH OP	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1805	1358094415	INF090101IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1806	1358094416	INF090101IT8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY INCOME FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1807	1358094417	INF090101IW2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DR GRTH OP	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1808	1358094418	INF090101IZ5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1809	1358094419	INF090101JF5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1810	1358094421	INF090101JQ2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIR DIVI REINV OP	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1811	1358094422	INF090101JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1812	1358094423	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1813	1358094424	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1814	1358094425	INF174K01FH7	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR MTHLY DIV REINVEST	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1815	1358094426	INF174K01FI5	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME98 - INVEST-REGULAR GROWTH OP	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA

1816	1358094427	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1817	1358094428	INF174K01J17	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1818	1358094429	INF174K01JZ1	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1819	1358094430	INF174K01KH7	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1820	1358094431	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1821	1358094432	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1822	1358094433	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1823	1358094434	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1824	1358094435	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1825	1358094436	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1826	1358094437	INF174K01LN3	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1827	1358094438	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1828	1358094439	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1829	1358094440	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1830	1358094441	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1831	1358094442	INF174K01VL6	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1832	1358094443	INF174KA1178	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG DIVI REINV	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1833	1358094444	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1834	1358094445	INF174KA1210	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1835	1358094446	INF174KA1DY6	KOTAK MAHINDRA MUTUAL FUND FLOAT RATE FD REGULAR PL GWT	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1836	1358094447	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1837	1358094448	INF174KA1EM9	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL DVPPY	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1838	1358094449	INF174KA1EN7	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD DR PL GWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1839	1358094450	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1840	1358094451	INF090101K05	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P IND BANKING AND PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1841	1358094452	INF090101KU2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P IND FEEDER FRANKLIN EUR GROWTH FD GROWTH OP	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1842	1358094453	INF090101LE4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD GROWTH OP	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1843	1358094454	INF090101LM7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFLOATING RATE FD GRTH OP	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1844	1358094455	INF090101PA3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1845	1358094456	INF090101WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1846	1358094457	INF090101WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1847	1358094458	INF090101XA7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND DR GRWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1848	1358094459	INF090101XD1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MEDIUM TO LNGDURFD-RGRW	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1849	1358094460	INF090101XP5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ARBITRAGE FD-RG-GRWT	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1850	1358094461	INF090101XV3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P LONG DURATION FD-RG-GROWTH -	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA

1851	1358094462	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1852	1358094463	INF0R8701020	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1853	1358094464	INF0R8701046	HELIOS MUTUAL FUND FLEXI CAP FUND-DR-GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1854	1358094465	INF0R8701111	HELIOS MUTUAL FUND BALADVNTGFD-RG -GRWT-	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1855	1358094466	INF0R8701178	HELIOS MUTUAL FUND FINAN SERV FD-RG-GRWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1856	1358094467	INF0R8701236	HELIOS MUTUAL FUND LARGE & MIDCAP FUND -RG-GRW	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1857	1358094468	INF109K011N7	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1858	1358094469	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1859	1358094470	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1860	1358094471	INF109K012J3	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICESFD DIR IDCWREI	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1861	1358094472	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1862	1358094473	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1863	1358094474	INF109K012O3	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD DR PL IDCWPY	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1864	1358094475	INF109K013J1	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1865	1358094476	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1866	1358094477	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1867	1358094478	INF109K01423	ICICI PRUDENTIAL MUTUAL FUND FMCGFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1868	1358094479	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1869	1358094480	INF109K01449	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWREI	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1870	1358094481	INF174KA1E21	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1871	1358094482	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1872	1358094483	INF174KA1FL8	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1873	1358094484	INF174KA1FW5	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG DVPY	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1874	1358094485	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1875	1358094486	INF174KA1GA9	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1876	1358094487	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1877	1358094488	INF174KA1GY9	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1878	1358094489	INF174KA1HA7	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1879	1358094490	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1880	1358094491	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1881	1358094492	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1882	1358094493	INF109K014L5	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITYFD DR IDCWPY	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1883	1358094494	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1884	1358094495	INF174KA1HG4	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF DR PL GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1885	1358094496	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA

1886	1358094497	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1887	1358094498	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1888	1358094499	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1889	1358094500	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1890	1358094501	INF109K016B1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1891	1358094502	INF109K016E5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1892	1358094503	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1893	1358094504	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1894	1358094505	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1895	1358094506	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1896	1358094507	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1897	1358094508	INF109K01811	ICICI PRUDENTIAL MUTUAL FUND INCOME OPTIMIZER FD (FOF) GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1898	1358094509	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1899	1358094510	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1900	1358094511	INF109K01878	ICICI PRUDENTIAL MUTUAL FUND DBT MGM FD GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1901	1358094512	INF109K018C5	ICICI PRUDENTIAL MUTUAL FUND GILT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1902	1358094513	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1903	1358094514	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1904	1358094515	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1905	1358094516	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1906	1358094517	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1907	1358094518	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1908	1358094519	INF109K01AL6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1909	1358094520	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1910	1358094521	INF174KA1HT7	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1911	1358094522	INF174KA1HU5	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PL IDCW REINVESTMENT	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1912	1358094523	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1913	1358094524	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1914	1358094525	INF174KA1ID9	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1915	1358094526	INF174KA1IE7	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND RG PL IDCW REINVEST	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1916	1358094527	INF174KA1IF4	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1917	1358094528	INF174KA1II8	KOTAK MAHINDRA MUTUAL FUND NIFTY SDL APR2027TOP12EQ WGHIDX RG GRW 30AP27	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1918	1358094529	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1919	1358094530	INF174KA1JL0	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1920	1358094531	INF174KA1JM8	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW REINVES	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA

1921	1358094532	INF174KA1JN6	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1922	1358094533	INF174KA1KG8	KOTAK MAHINDRA MUTUAL FUND ALL WTHR DBT FOF RG PL GR	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1923	1358094534	INF174KA1KJ2	KOTAK MAHINDRA MUTUAL FUND ALL WTHR DBT FOF DR PL GR	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1924	1358094535	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1925	1358094536	INF174KA1MD1	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-DR PL-GR	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1926	1358094537	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1927	1358094538	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1928	1358094539	INF174KA1NA5	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG IDCWREINVEST	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1929	1358094540	INF174KA1NB3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1930	1358094541	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1931	1358094542	INF174KA1OA3	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG IDCWREI	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1932	1358094543	INF174KA1OB1	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1933	1358094544	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - REGULAR-GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1934	1358094545	INF174KA1OJ4	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - REGULAR-IDCWPYT	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1935	1358094546	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1936	1358094547	INF174KA1OL0	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - DIRECT-GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1937	1358094548	INF174KA1OO4	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX -BNK INDX FD RG GRWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1938	1358094549	INF174KA1OX5	KOTAK MAHINDRA MUTUAL FUND S&P BSE HOUSING INDEX DR GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1939	1358094550	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1940	1358094551	INF109K01AT9	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1941	1358094552	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1942	1358094553	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1943	1358094554	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1944	1358094555	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1945	1358094556	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1946	1358094557	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1947	1358094558	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1948	1358094559	INF109K01BJ8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWRNVST	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1949	1358094560	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1950	1358094561	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWRNV	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1951	1358094562	INF109K01BO8	ICICI PRUDENTIAL MUTUAL FUND BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1952	1358094563	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1953	1358094564	INF109K01BV3	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES IDCWRNVST	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1954	1358094565	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1955	1358094566	INF109K01CA5	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQFD IDCWRNVST	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA

1956	1358094567	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1957	1358094568	INF109K01DY3	ICICI PRUDENTIAL MUTUAL FUND BANK & FIN. SERVICES IDCWPY OP	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1958	1358094569	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1959	1358094570	INF109K01E50	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD IDCWREI OP	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1960	1358094571	INF109K01EC7	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWPY OP	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1961	1358094572	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1962	1358094573	INF109K01EG8	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWPY OP	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1963	1358094574	INF109K01EH6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWPY OPEN	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1964	1358094575	INF109K01EO2	ICICI PRUDENTIAL MUTUAL FUND FMCQFD IDCWPY OPEN	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1965	1358094576	INF174KA1PB8	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWPYT	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1966	1358094577	INF174KA1PC6	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWREIN	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1967	1358094578	INF174KA1PD4	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR GRWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1968	1358094579	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1969	1358094580	INF174KA1PP8	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD DR GRW	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1970	1358094581	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1971	1358094582	INF174KA1PY0	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG IDCWREINV	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1972	1358094583	INF174KA1PZ7	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND DR GRWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1973	1358094584	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1974	1358094585	INF174KA1QY8	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -IDCWREI -	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1975	1358094586	INF174KA1QZ5	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -DR -GROWTH-	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1976	1358094587	INF174KA1RW0	KOTAK MAHINDRA MUTUAL FUND NIFTY100 LW VOLT 30 IDXFD RG-GRW-	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1977	1358094588	INF174KA1RZ3	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 LW VOL 30 IDX -DR GRW	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1978	1358094589	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -RG-GRWT-	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1979	1358094590	INF174KA1SE6	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD RGIDCW REINVESTMENT -	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1980	1358094591	INF174KA1SF3	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -DR -GROWTH-	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1981	1358094592	INF174KA1SH9	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -DR -IDCW REINV	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1982	1358094593	INF174KA1SI7	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-GRW	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1983	1358094594	INF174KA1SL1	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -DRGRW	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1984	1358094595	INF174KA1SO5	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50 IDXFD -RG PL-GRWTH-	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1985	1358094596	INF174KA1SP2	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50IDXFD -RG PL-IDCWPTY-	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1986	1358094597	INF174KA1SX6	KOTAK MAHINDRA MUTUAL FUND CRISILIBXAAAFINSRVIDXSP27-DRIDCWPTY	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1987	1358094598	INF174KA1TC8	KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDXFD-DIRECT -GRW	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1988	1358094599	INF174KA1TG9	KOTAK MAHINDRA MUTUAL FUND MNC FUND -DR PL-GRW	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1989	1358094600	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR -GRW	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1990	1358094601	INF174KA1TL9	KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR -IDCW REINVESTMENT	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA

1991	1358094602	INF174KA1TM7	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP 150 MMTM 50 IDXFD -RG GRW	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1992	1358094603	INF174KA1TO3	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM 50 IDXFD IDCWREI	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1993	1358094604	INF174KA1TP0	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM 50 IDXFD -DR -GRW	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1994	1358094605	INF174KA1TQ8	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM 50 IDXFD DRIDCWPY	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1995	1358094606	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWPY	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1996	1358094607	INF109K01EQ7	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWPY	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1997	1358094608	INF109K01FA8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWPY	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1998	1358094609	INF109K01FB6	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWPY OPEN	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
1999	1358094610	INF109K01FK7	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWPY	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
2000	1358094611	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
2001	1358094612	INF109K01FO9	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
2002	1358094613	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
2003	1358094614	INF109K01GO7	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD ANNUAL IDCWPY	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
2004	1358094615	INF109K01GW0	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISKFD QTRLY IDCWREI	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
2005	1358094616	INF109K01IE4	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWREI	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
2006	1358094617	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
2007	1358094618	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
2008	1358094619	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
2009	1358094620	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
2010	1358094621	INF109K01S39	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
2011	1358094622	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
2012	1358094623	INF109K01TL6	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGSFD IDCWREIN	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
2013	1358094624	INF109K01TM4	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGSFD IDCWPY OP	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
2014	1358094625	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
2015	1358094626	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
2016	1358094627	INF109K01U84	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGSFD DR PL IDCWREI	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
2017	1358094628	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
2018	1358094629	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
2019	1358094630	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
2020	1358094631	INF109K01X16	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
2021	1358094632	INF174KA1TR6	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM50 IDXFD DRIDCWREI	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
2022	1358094633	INF174KA1TS4	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-RG-GRWT	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
2023	1358094634	INF174KA1TV8	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-GRWT	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
2024	1358094635	INF174KA1TW6	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-IDCWPTY-	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
2025	1358094636	INF174KA1UB8	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 EQ WGTIDX FD-DR-GRWT	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA

2026	1358094637	INF174KA1UH5	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 EQ WGH7IDX FD-DR-GRWT	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
2027	1358094638	INF174KA1UK9	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-DR-GRW-	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
2028	1358094639	INF174KA1UN3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
2029	1358094640	INF174KA1US2	KOTAK MAHINDRA MUTUAL FUND KOTAK BSE SENSEX INDEX FD-RG-GRWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
2030	1358094641	INF174V01077	MAHINDRA MANULIFE MUTUAL FUND ELS5 FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
2031	1358094642	INF174V01085	MAHINDRA MANULIFE MUTUAL FUND ELS5 FUND REG IDCWPYT	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
2032	1358094643	INF174V01150	MAHINDRA MANULIFE MUTUAL FUND EQ SAVINGS FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
2033	1358094644	INF174V01218	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
2034	1358094645	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
2035	1358094646	INF174V01341	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
2036	1358094647	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
2037	1358094648	INF174V01481	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG IDCWREINVEST	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
2038	1358094649	INF174V01507	MAHINDRA MANULIFE MUTUAL FUND MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
2039	1358094650	INF174V01630	MAHINDRA MANULIFE MUTUAL FUND CONSPUMPTION FUND RG GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
2040	1358094651	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
2041	1358094652	INF174V01713	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND REG IDCW PAY	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
2042	1358094653	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
2043	1358094654	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
2044	1358094655	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
2045	1358094656	INF174V01AG7	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND DR GRW	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
2046	1358094657	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
2047	1358094658	INF174V01AV6	MAHINDRA MANULIFE MUTUAL FUND ASIA PACIFIC REITS FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
2048	1358094659	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
2049	1358094660	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
2050	1358094661	INF174V01BJ9	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
2051	1358094662	INF174V01BK7	MAHINDRA MANULIFE MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
2052	1358094663	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
2053	1358094664	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTIASSET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
2054	1358094665	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
2055	1358094666	INF174V01CB4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG IDCWREIN	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
2056	1358094667	INF178L01079	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI PY OPEN END	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
2057	1358094668	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
2058	1358094669	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
2059	1358094670	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
2060	1358094671	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA

2061	1358094672	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND- WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
2062	1358094673	INF179K01400	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
2063	1358094674	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
2064	1358094675	INF179K01442	HDFC MUTUAL FUND LOW DURTN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
2065	1358094676	INF179K01467	HDFC MUTUAL FUND LOW DURTN FD RET RG MNTHLY IDCWREI	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
2066	1358094677	INF179K01558	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
2067	1358094678	INF179K01566	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
2068	1358094679	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
2069	1358094680	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAUOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
2070	1358094681	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVST OP OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
2071	1358094682	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
2072	1358094683	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD-- RG GR -OP	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
2073	1358094684	INF179K01756	HDFC MUTUAL FUND GILT FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
2074	1358094685	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAUOUT OPT	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
2075	1358094686	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
2076	1358094687	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
2077	1358094688	INF179K01848	HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
2078	1358094689	INF179K01889	HDFC MUTUAL FUND DYNAMIC DBT FD RG QTRLY IDCWRE	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
2079	1358094690	INF179K01913	HDFC MUTUAL FUND MED TRM DBT FD- RG GROWTH-OP	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
2080	1358094691	INF179K01962	HDFC MUTUAL FUND INCOME FUND- RG GROWTH- OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
2081	1358094692	INF179K01AB0	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR MNTLYIDCWREINV	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
2082	1358094693	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
2083	1358094694	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
2084	1358094695	INF179K01AN5	HDFC MUTUAL FUND MULTI ASSET FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
2085	1358094696	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
2086	1358094697	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAY OPT	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
2087	1358094698	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
2088	1358094699	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
2089	1358094700	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
2090	1358094701	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
2091	1358094702	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
2092	1358094703	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
2093	1358094704	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
2094	1358094705	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
2095	1358094706	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA

2096	1358094707	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
2097	1358094708	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
2098	1358094709	INF179K01GE1	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
2099	1358094710	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
2100	1358094711	INF179K01GG6	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWREINVST OP	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
2101	1358094712	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
2102	1358094713	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
2103	1358094714	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
2104	1358094715	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
2105	1358094716	INF179K01VC4	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
2106	1358094717	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
2107	1358094718	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
2108	1358094719	INF179K01VY8	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
2109	1358094720	INF179K01VZ5	HDFC MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL IDCWREI OPT	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
2110	1358094721	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
2111	1358094722	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
2112	1358094723	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
2113	1358094724	INF179K01WQ2	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
2114	1358094725	INF179K01XD8	HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
2115	1358094726	INF179K01XO5	HDFC MUTUAL FUND MID CAP OPP FUND DIRECTIDCWPA OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
2116	1358094727	INF179K01XP2	HDFC MUTUAL FUND MID CAP OPP FUND DIRECTIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
2117	1358094728	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
2118	1358094729	INF179K01XT4	HDFC MUTUAL FUND EQ SAVINGS FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
2119	1358094730	INF179K01XW8	HDFC MUTUAL FUND MULTI ASSET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
2120	1358094731	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
2121	1358094732	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
2122	1358094733	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
2123	1358094734	INF179KA1GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
2124	1358094735	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
2125	1358094736	INF179KA1Q61	HDFC MUTUAL FUND SHORT TERM DBT FD RG NOR IDCWREI OP	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
2126	1358094737	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
2127	1358094738	INF179KA1RR5	HDFC MUTUAL FUND LARGE AND MIDCAP FUND DIR IDCWPAY	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
2128	1358094739	INF179KA1RS3	HDFC MUTUAL FUND GROWTH OPPORTUNITIES FUND DIR IDCWREI	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
2129	1358094740	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
2130	1358094741	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA

2131	1358094742	INF179KA1RV7	HDFC MUTUAL FUND LARGE AND MIDCAP FUND REG IDCWREI	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
2132	1358094743	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
2133	1358094744	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
2134	1358094745	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
2135	1358094746	INF179KA1SB7	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWREI OP	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
2136	1358094747	INF179KA1SF8	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS REG PL GROWTH OP	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
2137	1358094748	INF179KA1SH4	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS REG PL IDCWREI	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
2138	1358094749	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
2139	1358094750	INF179KB15Q6	HDFC MUTUAL FUND ULTRA SHORT TRM FDDIR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
2140	1358094751	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
2141	1358094752	INF179KB1HM6	HDFC MUTUAL FUND LIQUID FUND MONTHLY RG DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
2142	1358094753	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
2143	1358094754	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
2144	1358094755	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
2145	1358094756	INF179KB1HU9	HDFC MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
2146	1358094757	INF179KB1MF0	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
2147	1358094758	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
2148	1358094759	INF179KB1MH6	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
2149	1358094760	INF179KB1MI4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
2150	1358094761	INF179KB1MK0	HDFC MUTUAL FUND RETIREMENT SAV FD HYB DBT PL REG OPT GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
2151	1358094762	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
2152	1358094763	INF179KC1AP3	HDFC MUTUAL FUND DIVIYIELD FUND DIRECT PL IDCWPY	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
2153	1358094764	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
2154	1358094765	INF179KC1AS7	HDFC MUTUAL FUND DIVIYIELD FD RG PL IDCWPAYOUT	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
2155	1358094766	INF179KC1AU3	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND DR GRW	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
2156	1358094767	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
2157	1358094768	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
2158	1358094769	INF179KC1BF2	HDFC MUTUAL FUND ASSET ALLOCATOR FOF RG IDCW REINVESTEMENT	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
2159	1358094770	INF179KC1BG0	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FD DR GRWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
2160	1358094771	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
2161	1358094772	INF179KC1BK2	HDFC MUTUAL FUND BANKING AND FINANCIAL SRVCSFD RG IDCW PAYOUT	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
2162	1358094773	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
2163	1358094774	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
2164	1358094775	INF179KC1BQ9	HDFC MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
2165	1358094776	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA

2166	1358094777	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
2167	1358094778	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
2168	1358094779	INF179KC1BW7	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
2169	1358094780	INF179KC1BX5	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
2170	1358094781	INF179KC1BY3	HDFC MUTUAL FUND NIFTY 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
2171	1358094782	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
2172	1358094783	INF179KC1CA1	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND DRPL GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
2173	1358094784	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
2174	1358094785	INF179KC1DU7	HDFC MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
2175	1358094786	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
2176	1358094787	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
2177	1358094788	INF179KC1EC3	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
2178	1358094789	INF179KC1EK6	HDFC MUTUAL FUND NIFTY GSEC JUN 2027 INDEX FUND RG GRW05JL27	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
2179	1358094790	INF179KC1EM2	HDFC MUTUAL FUND NIFTY GSEC SEP 2032 INDEX FD RG GRW05OT32	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
2180	1358094791	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
2181	1358094818	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
2182	1358094819	INF03VN01282	WHITEOAK CAPITAL MUTUAL FUND ULTRSHRTRM FD REG GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
2183	1358094820	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
2184	1358094823	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
2185	1358094824	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
2186	1358094825	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
2187	1358094826	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
2188	1358094827	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - RG PL-GR	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
2189	1358094828	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
2190	1358094829	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
2191	1358094836	INF179KC1BX5	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
2192	1358094858	INF03VN01928	WHITEOAK CAPITAL MUTUAL FUND CAPITAL ARBITRAGE RG-GRWT	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
2193	1358094859	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
2194	1358094863	INF03VN01985	WHITEOAK CAPITAL MUTUAL FUND QUALITY EQUITYFD RG GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
2195	1358094864	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
2196	1358094865	INF084M01DP2	ADITYA BIRLA SUN LIFE MUTUAL FUND ACTIVE DEBT MUTLI MANGR FOF DIRECT GROWTH OP	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
2197	1358094866	INF090I01155	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
2198	1358094867	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
2199	1358094868	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
2200	1358094869	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA

2201	1358094870	INF090101296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
2202	1358094871	INF090101544	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVIDENDPY OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
2203	1358094872	INF090101551	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
2204	1358094887	INF179KC1JA6	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD-RG GRW	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
2205	1358094890	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
2206	1358094891	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
2207	1358094892	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
2208	1358094893	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
2209	1358094894	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
2210	1358094895	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWH	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
2211	1358094896	INF194K01532	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
2212	1358094897	INF194K01649	BANDHAN MUTUAL FUND ARBITRAGE-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
2213	1358094898	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
2214	1358094899	INF194K01BZ6	BANDHAN MUTUAL FUND INFASSTR REG PL FUND DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
2215	1358094900	INF194K01HF5	BANDHAN MUTUAL FUND BD FD SHR TRM PL REG GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
2216	1358094901	INF194K01V89	BANDHAN MUTUAL FUND CORE EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
2217	1358094902	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
2218	1358094903	INF090101569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
2219	1358094904	INF090101742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
2220	1358094905	INF090101775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
2221	1358094906	INF090101809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
2222	1358094907	INF194K01Z85	BANDHAN MUTUAL FUND STERLING VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
2223	1358094908	INF090101817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
2224	1358094909	INF090101841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
2225	1358094910	INF090101957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
2226	1358094911	INF090101981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
2227	1358094912	INF090101AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
2228	1358094913	INF090101BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
2229	1358094914	INF090101CA1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FUND GRTH OP	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
2230	1358094915	INF090101CU9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAGOVERNMENT SECURITIES FD GRTH	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
2231	1358094916	INF090101EU5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FD DIVIREIN OP	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
2232	1358094917	INF090101EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
2233	1358094918	INF090101FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
2234	1358094919	INF090101PA3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
2235	1358094920	INF090101SO8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OVRNGHT FD PLAN GRWTH	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA

2236	1358094921	INF090101WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
2237	1358094922	INF090101WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
2238	1358094923	INF090101XJ8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ULTRA SHORT DURFD -RG -GROWTH -	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
2239	1358094924	INF090101XP5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ARBITRAGE FD-RG-GRWT	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
2240	1358094925	INF0R8701046	HELIOS MUTUAL FUND FLEXI CAP FUND-DR-GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
2241	1358094926	INF0R8701111	HELIOS MUTUAL FUND BALADVNTGFD-RG -GRWT-	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
2242	1358094927	INF0R8701178	HELIOS MUTUAL FUND FINAN SERV FD-RG-GRWTH	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
2243	1358094928	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
2244	1358094929	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
2245	1358094930	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
2246	1358094931	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
2247	1358094932	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
2248	1358094933	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
2249	1358094934	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
2250	1358094935	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
2251	1358094936	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
2252	1358094937	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
2253	1358094938	INF194KB1CJ4	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
2254	1358094939	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
2255	1358094940	INF194KB1DV7	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 IDXFD DR GRWTH	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
2256	1358094941	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
2257	1358094942	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
2258	1358094943	INF194KB1GH9	BANDHAN MUTUAL FUND NIFTY IT INDX FD -RG PL-GR	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
2259	1358094944	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
2260	1358094945	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
2261	1358094946	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTFND -RG-GROWTH-	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
2262	1358094947	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG -GRW-	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
2263	1358094948	INF194KB1IR4	BANDHAN MUTUAL FUND BSE HEALTHCARE IDXFD -RG -GROWTH-	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
2264	1358094949	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
2265	1358094950	INF200K01115	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
2266	1358094951	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
2267	1358094952	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
2268	1358094953	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
2269	1358094954	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
2270	1358094955	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA

2271	1358094956	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
2272	1358094957	INF200K01297	SBI MUTUAL FUND LRG & MDCPPD REG IDCWREIN	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
2273	1358094958	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
2274	1358094959	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
2275	1358094960	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
2276	1358094961	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
2277	1358094962	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
2278	1358094963	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
2279	1358094964	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
2280	1358094965	INF200K01438	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
2281	1358094966	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
2282	1358094967	INF200K01461	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
2283	1358094970	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
2284	1358094971	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
2285	1358094972	INF109K016E5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
2286	1358094973	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
2287	1358094974	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
2288	1358094975	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
2289	1358094976	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
2290	1358094977	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
2291	1358094978	INF109K018C5	ICICI PRUDENTIAL MUTUAL FUND GILT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
2292	1358094979	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
2293	1358094980	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
2294	1358094981	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
2295	1358094982	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
2296	1358094983	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
2297	1358094984	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
2298	1358094985	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
2299	1358094986	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
2300	1358094987	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
2301	1358094988	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWRNV	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
2302	1358094989	INF109K01BO8	ICICI PRUDENTIAL MUTUAL FUND BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
2303	1358094990	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
2304	1358094991	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
2305	1358094992	INF109K01CA5	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQFD IDCWRNVST	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA

2306	1358094993	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
2307	1358094994	INF109K01DX5	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD MNTD IDCWPY OP	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
2308	1358094995	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
2309	1358094996	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD IDCWPY	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
2310	1358094997	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
2311	1358094998	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
2312	1358094999	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
2313	1358095000	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
2314	1358095001	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
2315	1358095002	INF109K01P57	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
2316	1358095003	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
2317	1358095004	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
2318	1358095005	INF109K01R14	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
2319	1358095006	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
2320	1358095007	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
2321	1358095008	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
2322	1358095009	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
2323	1358095010	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUID FD DLY IDCWREI	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
2324	1358095011	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
2325	1358095012	INF109K01W25	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
2326	1358095013	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
2327	1358095014	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
2328	1358095015	INF109KA1415	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
2329	1358095016	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YIELD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
2330	1358095017	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
2331	1358095018	INF109KB1QJ8	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD ANNUAL IDCWREI OP	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
2332	1358095019	INF109KB1QK6	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD ANNUAL IDCWPY OP	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
2333	1358095020	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
2334	1358095021	INF109KC10K5	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FD IDCWPYT	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
2335	1358095022	INF109KC10X8	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-GRW	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
2336	1358095023	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
2337	1358095024	INF109KC12W6	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD - DR GRW	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
2338	1358095025	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
2339	1358095026	INF109KC13Y0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD GRWTH	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
2340	1358095027	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA

2341	1358095028	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
2342	1358095029	INF109KC16U1	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--IDCWPYT	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
2343	1358095030	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
2344	1358095031	INF109KC17U9	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--IDCWREI	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
2345	1358095032	INF109KC17W5	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWREI	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
2346	1358095033	INF109KC17X3	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD--GRWT	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
2347	1358095034	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
2348	1358095035	INF109KC18Z6	ICICI PRUDENTIAL MUTUAL FUND CRISIL-IBXAAABDFNSRIDXDC26 GRWT	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
2349	1358095036	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
2350	1358095037	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
2351	1358095038	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
2352	1358095039	INF109KC19Y7	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD--GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
2353	1358095040	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
2354	1358095041	INF109KC1F00	ICICI PRUDENTIAL MUTUAL FUND GLOBAL ADVTG FD GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
2355	1358095042	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
2356	1358095043	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
2357	1358095044	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
2358	1358095045	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
2359	1358095046	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
2360	1358095047	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
2361	1358095048	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
2362	1358095049	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
2363	1358095050	INF109KC1R89	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
2364	1358095051	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
2365	1358095052	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
2366	1358095053	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
2367	1358095054	INF109KC1U43	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
2368	1358095055	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
2369	1358095056	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
2370	1358095057	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
2371	1358095058	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
2372	1358095059	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
2373	1358095060	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
2374	1358095061	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
2375	1358095062	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA

2376	1358095063	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
2377	1358095064	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
2378	1358095065	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
2379	1358095066	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
2380	1358095067	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
2381	1358095068	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
2382	1358095069	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
2383	1358095070	INF174K01450	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
2384	1358095071	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
2385	1358095072	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
2386	1358095073	INF174K01AU1	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
2387	1358095074	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
2388	1358095075	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
2389	1358095076	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID REINVEST OP	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
2390	1358095077	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID PAYOUT OP	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
2391	1358095078	INF174K01DV3	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND GROWTH OP	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
2392	1358095079	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
2393	1358095080	INF174K01ES7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM REG GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
2394	1358095081	INF174K01F00	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID DIR GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
2395	1358095082	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
2396	1358095083	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
2397	1358095084	INF174K01JC0	KOTAK MAHINDRA MUTUAL FUND BOND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
2398	1358095085	INF174K01J17	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
2399	1358095086	INF174K01JU2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD DIR GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
2400	1358095087	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
2401	1358095088	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
2402	1358095089	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
2403	1358095090	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
2404	1358095091	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
2405	1358095092	INF174K01LN3	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
2406	1358095093	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
2407	1358095094	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
2408	1358095095	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
2409	1358095096	INF174K01MW2	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
2410	1358095097	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA

2411	1358095098	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
2412	1358095099	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
2413	1358095100	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
2414	1358095101	INF174KA1210	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
2415	1358095102	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
2416	1358095103	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
2417	1358095104	INF174KA1EZ1	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
2418	1358095105	INF174KA1FL8	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
2419	1358095106	INF174KA1FQ7	KOTAK MAHINDRA MUTUAL FUND NASDAQ 100 FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
2420	1358095107	INF174KA1FR5	KOTAK MAHINDRA MUTUAL FUND NASDAQ 100 FUND OF FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
2421	1358095108	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
2422	1358095109	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
2423	1358095110	INF174KA1HG4	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF DR PL GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
2424	1358095111	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
2425	1358095112	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
2426	1358095113	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
2427	1358095114	INF174KA1IF4	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
2428	1358095115	INF174KA1IL2	KOTAK MAHINDRA MUTUAL FUND NIFTY SDLAPR2027 TOP12EQ WGHIDX DR GRW 30AP27	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
2429	1358095116	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
2430	1358095117	INF174KA1JN6	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
2431	1358095118	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
2432	1358095119	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
2433	1358095120	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
2434	1358095121	INF174KA1OB1	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
2435	1358095122	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - REGULAR-GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
2436	1358095123	INF174KA1OL0	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - DIRECT-GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
2437	1358095124	INF174KA1OO4	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX -BNK INDX FD RG GRWTH	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
2438	1358095125	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
2439	1358095126	INF174KA1PD4	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR GRWTH	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
2440	1358095127	INF174KA1PJ1	KOTAK MAHINDRA MUTUAL FUND NIFTY G-SEC JL33 IDX DR GRW29JL33	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
2441	1358095128	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
2442	1358095129	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
2443	1358095130	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD - RG-GRWT-	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
2444	1358095131	INF174KA1SF3	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD - DR -GROWTH-	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
2445	1358095132	INF174KA1SO5	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50 IDXFD -RG PL-GRWTH-	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA

2446	1358095133	INF174KA1TC8	KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDXFD-DIRECT -GRW	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
2447	1358095134	INF174KA1TG9	KOTAK MAHINDRA MUTUAL FUND MNC FUND -DR PL-GRW	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
2448	1358095135	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR -GRW	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
2449	1358095136	INF174KA1TP0	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM 50 IDXFD -DR -GRW	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
2450	1358095137	INF174KA1TV8	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-GRWT	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
2451	1358095138	INF174KA1UN3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
2452	1358095139	INF174KA1UO1	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-IDCWPYT	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
2453	1358095140	INF174KA1VA8	KOTAK MAHINDRA MUTUAL FUND CRISLIBX AAA BD FINSRVIDXC26DR-GRWT	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
2454	1358095141	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
2455	1358095142	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
2456	1358095143	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
2457	1358095144	INF174V01630	MAHINDRA MANULIFE MUTUAL FUND CONSPUMPTION FUND RG GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
2458	1358095145	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
2459	1358095146	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
2460	1358095147	INF174V01853	MAHINDRA MANULIFE MUTUAL FUND ULTRA SHORT DURATION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
2461	1358095148	INF174V01978	MAHINDRA MANULIFE MUTUAL FUND ARBITRAGE FUND REGULAR GRW	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
2462	1358095149	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
2463	1358095150	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
2464	1358095151	INF174V01BJ9	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
2465	1358095152	INF174V01BK7	MAHINDRA MANULIFE MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
2466	1358095153	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
2467	1358095154	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
2468	1358095155	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
2469	1358095156	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
2470	1358095157	INF178L01AX4	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
2471	1358095158	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
2472	1358095162	INF179K01442	HDFC MUTUAL FUND LOW DURTN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
2473	1358095163	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
2474	1358095164	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAAYOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
2475	1358095173	INF179K01913	HDFC MUTUAL FUND MED TRM DBT FD- RG GROWTH-OP	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
2476	1358095177	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
2477	1358095214	INF179KA1GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
2478	1358095221	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
2479	1358095222	INF200K01552	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWREI OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
2480	1358095223	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA

2481	1358095224	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
2482	1358095225	INF200K01685	SBI MUTUAL FUND CRD RSK FD-REG-GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
2483	1358095226	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
2484	1358095227	INF200K01784	SBI MUTUAL FUND MLT ASST ALLCNFD REG ANNUAL IDCWPY	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
2485	1358095228	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
2486	1358095229	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
2487	1358095230	INF200K01917	SBI MUTUAL FUND DEBT HYBRIDFD REG ANNLY IDCWRENVST	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
2488	1358095231	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
2489	1358095232	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
2490	1358095233	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
2491	1358095234	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
2492	1358095235	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
2493	1358095236	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
2494	1358095237	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
2495	1358095238	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
2496	1358095239	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
2497	1358095240	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
2498	1358095241	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
2499	1358095242	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
2500	1358095243	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
2501	1358095244	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
2502	1358095245	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
2503	1358095246	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
2504	1358095247	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
2505	1358095248	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
2506	1358095249	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
2507	1358095250	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
2508	1358095251	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
2509	1358095252	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
2510	1358095253	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
2511	1358095254	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
2512	1358095255	INF200KA13T1	SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
2513	1358095256	INF200KA13Y1	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RGGROW	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
2514	1358095257	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
2515	1358095258	INF200KA1481	SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWPY OP	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA

2516	1358095259	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
2517	1358095260	INF200KA15P4	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
2518	1358095261	INF200KA16T4	SBI MUTUAL FUND LONG DURATION FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
2519	1358095262	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
2520	1358095263	INF200KA18E2	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
2521	1358095264	INF200KA19P6	SBI MUTUAL FUND CRISIL IBX GILT INDEX JUNE 2036 RG GRWTH	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
2522	1358095265	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
2523	1358095266	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
2524	1358095267	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
2525	1358095268	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
2526	1358095269	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
2527	1358095270	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
2528	1358095271	INF200KB1118	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWREI-	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
2529	1358095272	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -GROWTH-	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
2530	1358095273	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
2531	1358095274	INF200KB1175	SBI MUTUAL FUND AUTOMOT OPPO FD-RG - IDCWREI	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
2532	1358095275	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
2533	1358095276	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG-GROWTH-	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
2534	1358095277	INF200KB1357	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
2535	1358095278	INF200KB1373	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-IDCWREIN	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
2536	1358095279	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
2537	1358095280	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
2538	1358095281	INF760K01KO9	CANARA ROBECO MUTUAL FUND MULTI CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
2539	1358095282	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
2540	1358095283	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
2541	1358095284	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
2542	1358095285	INF200KB1530	SBI MUTUAL FUND NIFTY BANK INDEX FUND-RG-GRWT	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
2543	1358095286	INF200KB1597	SBI MUTUAL FUND NIFTY IT INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
2544	1358095287	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUNDIDCWPAAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
2545	1358095288	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
2546	1358095289	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
2547	1358095290	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
2548	1358095291	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
2549	1358095292	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
2550	1358095293	INF209K01355	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUNDIDCWPAAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA

2551	1358095294	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
2552	1358095295	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
2553	1358095296	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
2554	1358095297	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
2555	1358095298	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
2556	1358095299	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
2557	1358095300	INF761K01108	BANK OF INDIA MUTUAL FUND EQ FUND-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
2558	1358095301	INF761K01165	BANK OF INDIA MUTUAL FUND TAX ADVG. REG PLIDCWPAUOUT OPT. OPEN ED	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
2559	1358095302	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
2560	1358095303	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
2561	1358095304	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
2562	1358095305	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
2563	1358095306	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
2564	1358095307	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
2565	1358095308	INF209K01AC3	ADITYA BIRLA SUN LIFE MUTUAL FUND GSEC FD REG GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
2566	1358095309	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
2567	1358095310	INF209K01AQ3	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
2568	1358095311	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
2569	1358095312	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
2570	1358095313	INF209K01DL8	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYIDCWREINV	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
2571	1358095314	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
2572	1358095315	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
2573	1358095316	INF209K01LC0	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
2574	1358095317	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
2575	1358095318	INF209K01LV0	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REG GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
2576	1358095319	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
2577	1358095320	INF209K01MG9	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
2578	1358095321	INF209K01Q55	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD DIRIDCWPAU	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
2579	1358095322	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
2580	1358095323	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
2581	1358095324	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
2582	1358095325	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
2583	1358095326	INF209K01XP7	ADITYA BIRLA SUN LIFE MUTUAL FUND GSEC FD DIR GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
2584	1358095327	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
2585	1358095328	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA

2586	1358095329	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
2587	1358095330	INF761K01470	BANK OF INDIA MUTUAL FUND REGULAR RETURN REGULAR PL MTHLYDCWREINV OP	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
2588	1358095331	INF761K01579	BANK OF INDIA MUTUAL FUND SHORT TERM INCOME REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
2589	1358095332	INF761K01702	BANK OF INDIA MUTUAL FUND MFG & INFRA FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
2590	1358095333	INF761K01BR9	BANK OF INDIA MUTUAL FUND EQ DEBT REBALANCER REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
2591	1358095334	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
2592	1358095335	INF209KB14J9	ADITYA BIRLA SUN LIFE MUTUAL FUND LONG DURATION FUND -REG GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
2593	1358095336	INF209KB15C1	ADITYA BIRLA SUN LIFE MUTUAL FUND NASDAQ 100 FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
2594	1358095337	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
2595	1358095338	INF209KB1O25	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD DIR GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
2596	1358095339	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
2597	1358095340	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
2598	1358095341	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
2599	1358095342	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
2600	1358095343	INF209KB1ZC3	ADITYA BIRLA SUN LIFE MUTUAL FUND OVER NIGHT FD RG PL GRWTH OP	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
2601	1358095344	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
2602	1358095345	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
2603	1358095346	INF209KC1316	ADITYA BIRLA SUN LIFE MUTUAL FUND CRSL IBXAAAFINSRVIDXSP27 RG-GRWT	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
2604	1358095347	INF209KC1357	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE INDIA INFRASTRUCTURE IDX FD RG GRW	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
2605	1358095348	INF209KC1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
2606	1358095349	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
2607	1358095350	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
2608	1358095351	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
2609	1358095352	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
2610	1358095353	INF277K01295	TATA MUTUAL FUND HYBRID EQ FD REG PERIODIC IDCWREI OPEN	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
2611	1358095354	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
2612	1358095355	INF277K012S0	TATA MUTUAL FUND BAL ADVTG FD RG PL IDCWREINV	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
2613	1358095356	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
2614	1358095357	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
2615	1358095358	INF277K013O7	TATA MUTUAL FUND SMALL CAP FUND DIR PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
2616	1358095359	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
2617	1358095360	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
2618	1358095361	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
2619	1358095362	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
2620	1358095363	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA

2621	1358095364	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
2622	1358095365	INF761K01DR5	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG IDCWREI OP	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
2623	1358095366	INF761K01EQ5	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REGIDCWPAW OP	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
2624	1358095367	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
2625	1358095368	INF761K01ET9	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
2626	1358095369	INF761K01EZ6	BANK OF INDIA MUTUAL FUND OVR NGT FD RG PL GWT	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
2627	1358095370	INF277K016Q5	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN MONTHLYDCW	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
2628	1358095371	INF277K016T9	TATA MUTUAL FUND OVR NGHT FD REG GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
2629	1358095372	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
2630	1358095373	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
2631	1358095374	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
2632	1358095375	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
2633	1358095376	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
2634	1358095377	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
2635	1358095378	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
2636	1358095379	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAW OP	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
2637	1358095380	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
2638	1358095381	INF277K01ND1	TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
2639	1358095382	INF277K01PQ8	TATA MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
2640	1358095383	INF277K01PR6	TATA MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
2641	1358095384	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
2642	1358095385	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
2643	1358095386	INF277K01Z10	TATA MUTUAL FUND BANK AND FIN SERV FD DIR GROWTH OP	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
2644	1358095387	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
2645	1358095388	INF277K01Z51	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWPAW OP	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
2646	1358095389	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
2647	1358095390	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
2648	1358095391	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
2649	1358095392	INF277KA1224	TATA MUTUAL FUND CORPORATE BOND FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
2650	1358095393	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
2651	1358095394	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
2652	1358095395	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
2653	1358095396	INF761K01FO7	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
2654	1358095397	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
2655	1358095398	INF761K01FW0	BANK OF INDIA MUTUAL FUND MULTASSTALLCFD-RG GRW	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA

2656	1358095399	INF761K01GCO	BANK OF INDIA MUTUAL FUND BUSNSS CYCLEFD RG GRW	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
2657	1358095400	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
2658	1358095401	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
2659	1358095402	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
2660	1358095403	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
2661	1358095404	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVS IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
2662	1358095405	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
2663	1358095406	INF277KA1BJ7	TATA MUTUAL FUND NIFTY500 MLTCP INDMFG50-30-20 IDXRGGR	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
2664	1358095407	INF277KA1BL3	TATA MUTUAL FUND NIFTY500 MLTINDMFG503020IDXRGDICWREI	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
2665	1358095408	INF277KA1BP4	TATA MUTUAL FUND NIFTY500MLTCPNFR50-30-20 IDXRGGRW	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
2666	1358095409	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD -RG GRW	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
2667	1358095410	INF277KA1CL1	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW -	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
2668	1358095411	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
2669	1358095412	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
2670	1358095413	INF336L01AD0	HSBC MUTUAL FUND FLEXI CAP FDIDCWREINVEST	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
2671	1358095414	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
2672	1358095415	INF767K01030	LIC MUTUAL FUND EQUITY HYBRID FUND GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
2673	1358095416	INF767K01063	LIC MUTUAL FUND MULTICAPFD IDCWPY	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
2674	1358095417	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
2675	1358095418	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
2676	1358095419	INF767K01121	LIC MUTUAL FUND LICMF INDEXFD SENSEX - IDCWPY- OPEN ED	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
2677	1358095420	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
2678	1358095421	INF336L01HD5	HSBC MUTUAL FUND ASIA PACIFIC(EXJPN) DIVIYLD FD REGIDCWPAYP OP	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
2679	1358095422	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
2680	1358095423	INF336L01OW1	HSBC MUTUAL FUND ULTSHRT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
2681	1358095424	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
2682	1358095425	INF336L01QR6	HSBC MUTUAL FUND MULTICP FD RGLR PL IDCW PYOT	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
2683	1358095426	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
2684	1358095427	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
2685	1358095428	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
2686	1358095429	INF336L01RM5	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -IDCWPYT	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
2687	1358095430	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
2688	1358095431	INF579M01902	360 ONE MUTUAL FUND FOCUSED EQUITY FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
2689	1358095432	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
2690	1358095433	INF579M01AV5	360 ONE MUTUAL FUND BAL HY FD -RG PL-GR	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA

2691	1358095434	INF582M01GM5	UNION MUTUAL FUND MIDCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
2692	1358095435	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
2693	1358095436	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
2694	1358095437	INF677K01452	HSBC MUTUAL FUND LOW DURATION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
2695	1358095438	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
2696	1358095439	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
2697	1358095440	INF767K01139	LIC MUTUAL FUND LICMF INDEX FUND SENSEX - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
2698	1358095441	INF767K01162	LIC MUTUAL FUND LICMF INDEX FUND NIFTY - GROWTH - OPEN ED	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
2699	1358095442	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
2700	1358095443	INF767K01535	LIC MUTUAL FUND BANKING & PSU FUND GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
2701	1358095444	INF767K01709	LIC MUTUAL FUND GOVT SEC FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
2702	1358095445	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
2703	1358095446	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
2704	1358095447	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
2705	1358095448	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
2706	1358095449	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
2707	1358095450	INF767K01923	LIC MUTUAL FUND BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
2708	1358095451	INF767K01956	LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
2709	1358095453	INF767K01A05	LIC MUTUAL FUND SAVINGS FUND GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
2710	1358095454	INF767K01EG3	LIC MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
2711	1358095456	INF767K01EM1	LIC MUTUAL FUND TAX PLAN DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
2712	1358095460	INF740K01227	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
2713	1358095461	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
2714	1358095462	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
2715	1358095463	INF740K01615	DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
2716	1358095464	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
2717	1358095465	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
2718	1358095466	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
2719	1358095467	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
2720	1358095468	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
2721	1358095469	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
2722	1358095470	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
2723	1358095471	INF767K01NE9	LIC MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
2724	1358095472	INF767K01PL9	LIC MUTUAL FUND LIC MF ARBTG FD -RGLR-GRWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
2725	1358095473	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA

2726	1358095474	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
2727	1358095475	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
2728	1358095476	INF740K01ZP6	DSP MUTUAL FUND BANKING & PSU DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
2729	1358095477	INF740K1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
2730	1358095478	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
2731	1358095479	INF740KA1DI4	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
2732	1358095480	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
2733	1358095481	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
2734	1358095482	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
2735	1358095483	INF740KA1PP3	DSP MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
2736	1358095484	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
2737	1358095485	INF767K01RO9	LIC MUTUAL FUND MANUFACTURING FD -REGULAR-GRW	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
2738	1358095486	INF767K01RS0	LIC MUTUAL FUND MFG -DR PL-IDCWPY	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
2739	1358095487	INF767K01RV4	LIC MUTUAL FUND MULTI ASST ALLC FD-RG-IDCWPY-	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
2740	1358095488	INF767K01RW2	LIC MUTUAL FUND MULTI ASST ALLC FD-RG-GRWT	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
2741	1358095489	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
2742	1358095495	INF769K01028	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
2743	1358095496	INF769K01036	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLANIDCWPAUYOUT OPEN ED	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
2744	1358095497	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
2745	1358095498	INF769K01119	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWREIVST OPEN	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
2746	1358095499	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
2747	1358095500	INF740KA1QP1	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND DR GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
2748	1358095501	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
2749	1358095502	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
2750	1358095503	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLT5 50IDX - RGGRT	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
2751	1358095504	INF740KA1TW1	DSP MUTUAL FUND NIFTY SMLCP250 QLT5 50IDX- DRGRWT	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
2752	1358095505	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
2753	1358095506	INF740KA1UN8	DSP MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
2754	1358095507	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHIT IDXFD RG-GRW	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
2755	1358095508	INF740KA1US7	DSP MUTUAL FUND BUSINESS CYCLE FD-RG- GRWT	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
2756	1358095509	INF740KA1UY5	DSP MUTUAL FUND BSE SENSEX NEXT 30 IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
2757	1358095510	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
2758	1358095511	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Units	03-Mar-25	Credit	Allotment	CA
2759	1358095512	INF769K01937	MIRAE ASSET MUTUAL FUND ULTRA SHORT TERM BOND-INSTI - GROWTH-OPEN	Units	03-Mar-25	Credit	Allotment	CA
2760	1358095513	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA

2761	1358095514	INF769K01B1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
2762	1358095515	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
2763	1358095516	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
2764	1358095517	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
2765	1358095518	INF879O01050	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG MNTH IDCW REI	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
2766	1358095519	INF879O01068	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND DIR GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
2767	1358095520	INF769K01B9	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECTDCWPAY	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
2768	1358095521	INF769K01BL5	MIRAE ASSET MUTUAL FUND GREAT CONSUMER FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
2769	1358095522	INF769K01BM3	MIRAE ASSET MUTUAL FUND GREAT CONSUMER FUND DIRECTDCWPAY	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
2770	1358095523	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
2771	1358095524	INF769K01DH9	MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
2772	1358095525	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
2773	1358095526	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
2774	1358095527	INF879O01233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - RRGROWTH-	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
2775	1358095528	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
2776	1358095529	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
2777	1358095530	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
2778	1358095531	INF769K01DL1	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGDCWPAY OP	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
2779	1358095532	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
2780	1358095533	INF769K01DO5	MIRAE ASSET MUTUAL FUND DYNAMIC BD FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
2781	1358095534	INF769K01DQ0	MIRAE ASSET MUTUAL FUND DYNAMIC BD FD REGDCWREI OP	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
2782	1358095535	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
2783	1358095536	INF917K01BA3	HSBC MUTUAL FUND MONEY MARKET FD RG MTHLY IDCW PAY OPEN END	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
2784	1358095537	INF917K01BC9	HSBC MUTUAL FUND MONEY MARKET FD RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
2785	1358095538	INF917K01CL8	HSBC MUTUAL FUND SHORT DURATION FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
2786	1358095539	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
2787	1358095540	INF917K01KZ1	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQ FUND RGDCWPAY	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
2788	1358095541	INF917K01LA2	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG IDCW REINV	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
2789	1358095542	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
2790	1358095543	INF917K01QB9	HSBC MUTUAL FUND HSBC SMALLCAP FUND RG IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
2791	1358095544	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
2792	1358095545	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
2793	1358095546	INF959L01DI2	NAVI MUTUAL FUND EQ HYBRID FD REG GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
2794	1358095547	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
2795	1358095548	INF959L01GE4	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD RG GRWTH	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA

2796	1358095549	INF769K01DU2	MIRAE ASSET MUTUAL FUND SHORT TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
2797	1358095550	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
2798	1358095551	INF769K01ED6	MIRAE ASSET MUTUAL FUND HEALTHCARE FD DIR GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
2799	1358095552	INF769K01EI5	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
2800	1358095553	INF769K01ER6	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULARIDCWPAAY OP	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
2801	1358095554	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
2802	1358095555	INF769K01FB7	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR IDCWEINV	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
2803	1358095556	INF769K01FP7	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL GWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
2804	1358095557	INF769K01FV5	MIRAE ASSET MUTUAL FUND BANKING AND PSU DEBT FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
2805	1358095558	INF769K01GA7	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG IDCWY	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
2806	1358095559	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
2807	1358095560	INF769K01EU0	MIRAE ASSET MUTUAL FUND FOCUSED FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
2808	1358095561	INF769K01EV8	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULARIDCWREINV OP	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
2809	1358095562	INF769K01EX4	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULARIDCWPAAY OP	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
2810	1358095563	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
2811	1358095564	INF769K01GB5	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
2812	1358095565	INF769K01GH2	MIRAE ASSET MUTUAL FUND ULTRA SHORT DURATION FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
2813	1358095566	INF769K01GN0	MIRAE ASSET MUTUAL FUND ESG SECTOR LEADERS FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
2814	1358095567	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
2815	1358095568	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
2816	1358095569	INF769K01HW9	MIRAE ASSET MUTUAL FUND NIFTY INDIA MFG ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
2817	1358095570	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
2818	1358095571	INF769K01IU1	MIRAE ASSET MUTUAL FUND CRISIL IBXGILTDX AP2033IDXFD RG GRW29AP33	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
2819	1358095572	INF769K01JF0	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
2820	1358095573	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
2821	1358095574	INF769K01MA5	MIRAE ASSET MUTUAL FUND NIFTY TTLMTKIDXFD-RG PL-GRW	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
2822	1358095575	INF769K01MG2	MIRAE ASSET MUTUAL FUND NIFTY LRGMDCP250 IDX-RG-GRW-	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
2823	1358095576	INF769K01MJ6	MIRAE ASSET MUTUAL FUND NIFTY LRGMDCP250 INDEX-DR-GRW-	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
2824	1358095577	INF769K01MO6	MIRAE ASSET MUTUAL FUND NIFTY 50 IDXFD-RG-IDCW-REINVESTMENT-	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
2825	1358095578	INF769K01MQ1	MIRAE ASSET MUTUAL FUND NIFTY 50 IDXFD-DR-IDCWPYT-	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
2826	1358095579	INF769K01JJ2	MIRAE ASSET MUTUAL FUND FLEXICAP FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
2827	1358095580	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
2828	1358095581	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
2829	1358095582	INF769K01LD1	MIRAE ASSET MUTUAL FUND NIFTYSMLCP250MMTNM Q100 ETOF-RGRW	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
2830	1358095583	INF769K01LG4	MIRAE ASSET MUTUAL FUND NIFTYSMLCP250MMTNMQ100ETFOF-DRGRW	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA

2831	1358095584	INF769K01LK6	MIRAE ASSET MUTUAL FUND NIFTY MIDSMLCP400 MQLTY100ETF0FRGGRW	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
2832	1358095585	INF769K01LL4	MIRAE ASSET MUTUAL FUND NIFTYMIDSMLCP400MMTQ100ETF0FRGIDCWPY	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
2833	1358095586	INF769K01LN0	MIRAE ASSET MUTUAL FUND NIFTYMIDSMCP400MOMQLT100ETF0FRDGRW	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
2834	1358095587	INF769K01LR1	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGGRWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
2835	1358095588	INF769K01LU5	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF DR GRW	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
2836	1358095589	INF769K01MS7	MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
2837	1358095590	INF769K01M22	MIRAE ASSET MUTUAL FUND LONG DURATION FDRG-GRWT	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
2838	1358095591	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
2839	1358095592	INF769K01NM8	MIRAE ASSET MUTUAL FUND NIFTYINDNWAGECONSPN ETFFOF-RGGRW	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
2840	1358095593	INF789F01273	UTI MUTUAL FUND TRANSPORTATION & LOGISTICIDCWPAUYOUT OPEN	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
2841	1358095594	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
2842	1358095595	INF789F01307	UTI MUTUAL FUND HYB EQ FD REG DVI PLIDCWPAY	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
2843	1358095596	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
2844	1358095597	INF789F01356	UTI MUTUAL FUND BNKG&FIN SRV FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
2845	1358095598	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
2846	1358095599	INF789F01406	UTI MUTUAL FUND BOND FUND GROWTH REGULAR OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
2847	1358095600	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
2848	1358095601	INF789F014Z9	UTI MUTUAL FUND BNKNG AND PSU DBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
2849	1358095602	INF789F01505	UTI MUTUAL FUND FLEXCP(MASTERGAIN SCH)IDCWREINVEST OPEN END	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
2850	1358095603	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
2851	1358095604	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
2852	1358095605	INF789F01794	UTI MUTUAL FUND MID CAPIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
2853	1358095606	INF789F01802	UTI MUTUAL FUND MID CAPIDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
2854	1358095607	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
2855	1358095608	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
2856	1358095609	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
2857	1358095610	INF789F01570	UTI MUTUAL FUND ULTR SHRT TRM FD REG GRW OPT GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
2858	1358095611	INF789F01604	UTI MUTUAL FUND OVERNIGHT FD GRW PL GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
2859	1358095612	INF789F01679	UTI MUTUAL FUND HELCR FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
2860	1358095613	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
2861	1358095614	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
2862	1358095615	INF789F01893	UTI MUTUAL FUND REG SAV FD REG GRW PL GRW	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
2863	1358095616	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
2864	1358095617	INF789F01AE0	UTI MUTUAL FUND VALUE OPP FD REGIDCWPLIDCWPAUY	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
2865	1358095618	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA

2866	1358095619	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
2867	1358095620	INF789F01JL6	UTI MUTUAL FUND NIFTY 50INDEX FDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
2868	1358095621	INF789F01JM4	UTI MUTUAL FUND NIFTY 50 INDEX FDIDCWREINVESTMENT OPEN END	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
2869	1358095622	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
2870	1358095623	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
2871	1358095624	INF789F01PX8	UTI MUTUAL FUND MONEY MARKET INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
2872	1358095625	INF789F01QA4	UTI MUTUAL FUND SHORT TERM INCOME FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
2873	1358095626	INF789F01SH5	UTI MUTUAL FUND TRANS & LOG SEC DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
2874	1358095627	INF789F01SW4	UTI MUTUAL FUND DIVIDEND YIELD FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
2875	1358095628	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
2876	1358095629	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
2877	1358095630	INF789F1AUP3	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLANIDCWPAUYOUT	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
2878	1358095631	INF789F1AUQ1	UTI MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
2879	1358095632	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
2880	1358095633	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
2881	1358095636	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
2882	1358095637	INF789F01VB2	UTI MUTUAL FUND VALUE OPP FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
2883	1358095638	INF789F01VE6	UTI MUTUAL FUND MULTI ASST FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
2884	1358095639	INF789F01WZ9	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECTIDCWREINV	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
2885	1358095640	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
2886	1358095641	INF789F1AZN7	UTI MUTUAL FUND NIFTY MIDCAP 150 IDX-RG-GRWT	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
2887	1358095642	INF789FB1RJ0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
2888	1358095643	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
2889	1358095644	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
2890	1358095645	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
2891	1358095646	INF789F1AA47	UTI MUTUAL FUND CORPORATE BOND FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
2892	1358095647	INF789F1A744	UTI MUTUAL FUND EQUITY SVG FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
2893	1358095648	INF789F1AA80	UTI MUTUAL FUND QUANT FUND-RG-GRW-	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
2894	1358095649	INF789F1AB06	UTI MUTUAL FUND NIFTYMIDSMCLCP400MMTMQLTY100IDXRGRWT	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
2895	1358095650	INF789F1AB30	UTI MUTUAL FUND NIFTY INDIA MFG INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
2896	1358095651	INF846K010D8	AXIS MUTUAL FUND AAA BDPLSSDL ETF-2026 MTRYFOF RG GRW04MY26	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
2897	1358095652	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
2898	1358095653	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG -GRW	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
2899	1358095654	INF846K010Z1	AXIS MUTUAL FUND MOMENTUM FD-RG-GRWT	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
2900	1358095655	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA

2901	1358095656	INF789F1AU5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
2902	1358095657	INF789F1AU22	UTI MUTUAL FUND FOCUSED EQUITY FUND RG PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
2903	1358095658	INF789F1AVC9	UTI MUTUAL FUND BSE SENSEX IDXFD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
2904	1358095659	INF789F1AVE5	UTI MUTUAL FUND BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
2905	1358095660	INF789F1AVF2	UTI MUTUAL FUND BSE LOW VOLATILITY INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
2906	1358095661	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
2907	1358095662	INF789F1AVI6	UTI MUTUAL FUND GILT FD WITH 10YR CONSTANT DURTN RG GRWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
2908	1358095663	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
2909	1358095664	INF789F1AYL4	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
2910	1358095665	INF789F1AYM2	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
2911	1358095666	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
2912	1358095667	INF846K012S2	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN IDCW REINVES	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
2913	1358095668	INF846K012Y0	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
2914	1358095669	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
2915	1358095670	INF846K013D2	AXIS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
2916	1358095671	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
2917	1358095672	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
2918	1358095673	INF789F1AYQ3	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
2919	1358095674	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
2920	1358095675	INF789F1AYU5	UTI MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPYT	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
2921	1358095676	INF846K015L0	AXIS MUTUAL FUND LNGDURFD RG PL GR	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
2922	1358095677	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
2923	1358095678	INF846K01693	AXIS MUTUAL FUND REG SAVER FD- RG PL GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
2924	1358095679	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
2925	1358095680	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
2926	1358095681	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
2927	1358095682	INF789F1AZG1	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD - RGGRW	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
2928	1358095683	INF789F1AZI7	UTI MUTUAL FUND NIFTY PRIVATE BANK IDXFD - RGGRW	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
2929	1358095684	INF789F1AZJ5	UTI MUTUAL FUND NIFTY PRIVATE BANK IDXFD-DR-GRW	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
2930	1358095685	INF789F1AZL1	UTI MUTUAL FUND NIFTY ALPHA LOW-VLTY 30 IDX-RG-GRWT	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
2931	1358095686	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
2932	1358095687	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUND RGGRWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
2933	1358095688	INF846K019E7	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
2934	1358095689	INF846K019H0	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
2935	1358095690	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA

2936	1358095691	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
2937	1358095692	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
2938	1358095693	INF846K01DD4	AXIS MUTUAL FUND GILT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
2939	1358095694	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
2940	1358095695	INF846K01DS2	AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
2941	1358095696	INF846K01J46	AXIS MUTUAL FUND GRWT OPPRT FD DR GWTH OP	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
2942	1358095697	INF846K01J53	AXIS MUTUAL FUND GRWT OPPRTFD DR IDCWP OP	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
2943	1358095698	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
2944	1358095699	INF846K01J87	AXIS MUTUAL FUND GRWT OPPRTFD RG IDCWP OP	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
2945	1358095700	INF846K01J95	AXIS MUTUAL FUND GRWT OPPRTFD RG IDCWP REI OP	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
2946	1358095701	INF843K01021	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - DIVI PAYOUT OPEN	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
2947	1358095702	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
2948	1358095703	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY - OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
2949	1358095704	INF843K01609	EDELWEISS MUTUAL FUND ASEAN EQUITY OFF-SHORE FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
2950	1358095705	INF843K01AL0	EDELWEISS MUTUAL FUND EQUITY OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
2951	1358095706	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
2952	1358095707	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
2953	1358095708	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
2954	1358095709	INF846K01S60	AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWPY	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
2955	1358095710	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGGRSS RG GRW OP	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
2956	1358095711	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
2957	1358095712	INF843K01AU1	EDELWEISS MUTUAL FUND GREATER CHINA EQUITYOFFSHORE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
2958	1358095713	INF843K01EC1	EDELWEISS MUTUAL FUND US VALUE EQUITY OFF-SHORE FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
2959	1358095714	INF843K01GI3	EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
2960	1358095715	INF843K01GJ1	EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
2961	1358095716	INF903J01546	SUNDARAM MUTUAL FUND RURAL INDIA FD - REG. PL.-DIVI PAY OP	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
2962	1358095717	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
2963	1358095718	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
2964	1358095719	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
2965	1358095720	INF903J01F68	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG GROWTH OP	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
2966	1358095721	INF843K01IY6	EDELWEISS MUTUAL FUND EMER MARKETS OPP EQ OFFSHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
2967	1358095722	INF843K01KG9	EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
2968	1358095723	INF843K01KK1	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
2969	1358095724	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
2970	1358095725	INF846K01OC0	AXIS MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA

2971	1358095726	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
2972	1358095727	INF903JA1FA2	SUNDARAM MUTUAL FUND SERVICE FUND DR PL GRWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
2973	1358095728	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
2974	1358095729	INF903JA1JA4	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
2975	1358095730	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
2976	1358095731	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
2977	1358095732	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
2978	1358095733	INF846K01172	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWPY	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
2979	1358095734	INF846K01180	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWREIMENT	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
2980	1358095735	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
2981	1358095736	INF846K011X4	AXIS MUTUAL FUND CONSUMPTIONFD-RG -IDCWPYT	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
2982	1358095737	INF846K011Z9	AXIS MUTUAL FUND MOMENTUM FD-DR-GRWT	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
2983	1358095738	INF846K012A0	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
2984	1358095739	INF846K012B8	AXIS MUTUAL FUND FLOATER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
2985	1358095740	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
2986	1358095741	INF955L01JU2	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND DR PL GWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
2987	1358095742	INF966L01044	QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
2988	1358095743	INF966L01119	QUANT MUTUAL FUND TAX PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
2989	1358095744	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
2990	1358095745	INF966L01150	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
2991	1358095746	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
2992	1358095747	INF846K013H3	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
2993	1358095748	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
2994	1358095749	INF846K013Y8	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD DR GRWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
2995	1358095750	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
2996	1358095751	INF966L01333	QUANT MUTUAL FUND LARGE & MID CAP PLAN DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
2997	1358095752	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
2998	1358095753	INF966L01366	QUANT MUTUAL FUND FOCUSED FUND DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
2999	1358095754	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3000	1358095755	INF966L01432	QUANT MUTUAL FUND FLEXICAP FUND DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3001	1358095756	INF846K014F5	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLANIDCW REI	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3002	1358095757	INF846K014G3	AXIS MUTUAL FUND EQUITY ETFs FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3003	1358095758	INF846K014S8	AXIS MUTUAL FUND INDIA MFG FD RG IDCWPYT	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3004	1358095759	INF846K014V2	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG - GROWTH-	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3005	1358095760	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA

3006	1358095761	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3007	1358095762	INF846K016S3	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3008	1358095763	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3009	1358095764	INF846K01776	AXIS MUTUAL FUND ASSET ALLOCATION FD RG PL IDCWPY OPEN ED	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3010	1358095765	INF846K017E1	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3011	1358095766	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3012	1358095767	INF966L01AK9	QUANT MUTUAL FUND QUANTAMENTAL FUND DR GRW	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3013	1358095768	INF966L01AN3	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3014	1358095769	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3015	1358095770	INF966L01AT0	QUANT MUTUAL FUND LARGE CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3016	1358095771	INF846K017R3	AXIS MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3017	1358095772	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3018	1358095773	INF846K01867	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3019	1358095774	INF846K01875	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3020	1358095775	INF846K018H2	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL IDCW REIN	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3021	1358095776	INF846K019W9	AXIS MUTUAL FUND NIFTY 500 INDEX FUND-DR - GRWT-	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3022	1358095777	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3023	1358095778	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3024	1358095779	INF846K01AN9	AXIS MUTUAL FUND GOLDFD IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3025	1358095780	INF846K01AX8	AXIS MUTUAL FUND GILT FD REGULAR PLAN GROWTH OPEN ED	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3026	1358095781	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3027	1358095782	INF966L01CZ3	QUANT MUTUAL FUND MOMENTUM FD DR GRW	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3028	1358095783	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3029	1358095784	INF966L01DF3	QUANT MUTUAL FUND COMMODITIES FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3030	1358095785	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3031	1358095786	INF846K01B36	AXIS MUTUAL FUND FLEXICAPFD RG IDCWP	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3032	1358095787	INF846K01B44	AXIS MUTUAL FUND FLEXICAPFD RG IDCWREI	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3033	1358095788	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3034	1358095789	INF846K01BP2	AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3035	1358095790	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3036	1358095791	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3037	1358095792	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3038	1358095793	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3039	1358095794	INF846K01F08	AXIS MUTUAL FUND EQUITY HYBRDFD RG PLAN MTHLY IDCWPY	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3040	1358095795	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA

3041	1358095796	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3042	1358095797	INF846K01K19	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWPY OP	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3043	1358095798	INF846K01K27	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWREI	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3044	1358095799	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3045	1358095800	INF846K01K43	AXIS MUTUAL FUND SMALL CAPFD DR PL IDCWPY	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3046	1358095801	INF397L01JT9	LIC MUTUAL FUND SMALLCAPFD REG IDCWPY OP	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3047	1358095802	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3048	1358095803	INF397L01KU5	LIC MUTUAL FUND LNG TRM VAL FD DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3049	1358095804	INF397L01KW1	LIC MUTUAL FUND IDCWYIELDFD REG PLAN IDCWREI OP	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3050	1358095805	INF397L01KY7	LIC MUTUAL FUND DIVIDEND YIELD FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3051	1358095806	INF846K01T44	AXIS MUTUAL FUND RETIR SVG FD DYNAMIC RG GRW OP	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3052	1358095807	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3053	1358095808	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3054	1358095809	INF846K01X06	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3055	1358095810	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3056	1358095811	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3057	1358095812	INF846K01Y39	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3058	1358095813	INF846K01Y62	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3059	1358095814	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3060	1358095815	INF846K01ZW7	AXIS MUTUAL FUND CORP DBTFD REG WKL IDCWPY OP	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3061	1358095816	INF666M01162	GROWW MUTUAL FUND BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3062	1358095817	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MKRT IDX FD RG GRW	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3063	1358095818	INF666M01HV5	GROWW MUTUAL FUND NFTY SMLCP 250 IDX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3064	1358095819	INF666M01IB5	GROWW MUTUAL FUND NFTY NON-CYCLICAL CONS IDX-RG-GRW	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3065	1358095820	INF666M01I10	GROWW MUTUAL FUND NIFTYEV&NEW AGE AUTOM ETFOF RG GRWT	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3066	1358095821	INF846KA1036	AXIS MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3067	1358095822	INF846KA1044	AXIS MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD-DR-GRWT	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3068	1358095823	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3069	1358095824	INF903J01181	SUNDARAM MUTUAL FUND SELECT MIDCAP REGULAR DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3070	1358095825	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3071	1358095826	INF903J01HW6	SUNDARAM MUTUAL FUND FLXBLE FD FLXBLE INCOME REG GROWTH OPEN ED	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3072	1358095827	INF903J01NB8	SUNDARAM MUTUAL FUND SELECT THEMATIC FINCL SERV OPP. DIR GROWTH OP	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3073	1358095828	INF903J01NH5	SUNDARAM MUTUAL FUND RURAL INDIA FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3074	1358095829	INF903J01NK9	SUNDARAM MUTUAL FUND SMILE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3075	1358095830	INF903J01PR9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA

3076	1358095834	INF754K01BW4	EDELWEISS MUTUAL FUND TOP 100 DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3077	1358095835	INF754K01CA8	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3078	1358095836	INF754K01CE0	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3079	1358095837	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3080	1358095838	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3081	1358095839	INF903JA1LC6	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3082	1358095840	INF903JA1LE2	SUNDARAM MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3083	1358095841	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3084	1358095842	INF903JA1LI3	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-RG IDCWPYT	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3085	1358095843	INF903JA1LK9	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-DR GRWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3086	1358095844	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3087	1358095845	INF903JA1LP8	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG IDCWREIN	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3088	1358095846	INF903JA1LQ6	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-DR GRW	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3089	1358095847	INF955L01666	BARODA BNP PARIBAS MUTUAL FUND MULTI CAPFD PLAN A IDCWREIMENT	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3090	1358095848	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3091	1358095849	INF754K01NV1	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF APRIL 2032 RG GRW 16AP32	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3092	1358095850	INF754K01NW9	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF-APRIL 2032 RGIDCWPY16AP32	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3093	1358095851	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3094	1358095852	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3095	1358095853	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3096	1358095854	INF955L01856	BARODA BNP PARIBAS MUTUAL FUND BANKING & FINANCIAL SERVICES PL A GROWTH OP	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3097	1358095855	INF955L01GX2	BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DUR FD REG GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3098	1358095856	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3099	1358095857	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3100	1358095858	INF955L01JS6	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAPFD RG PL IDCWPY	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3101	1358095859	INF754K01SI7	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -IDCWREI	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3102	1358095860	INF754K01SK3	EDELWEISS MUTUAL FUND TECHNOLOGY FD -DR -GROWTH-	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3103	1358095861	INF754K01SO5	EDELWEISS MUTUAL FUND NIFTY ALPHA LOW VOLT30 IDX RG GRW	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3104	1358095862	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3105	1358095863	INF754K01SX6	EDELWEISS MUTUAL FUND BUSCYCLFD RGIDCW PYT	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3106	1358095864	INF966L01168	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3107	1358095865	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3108	1358095866	INF966L01184	QUANT MUTUAL FUND MULTI ASSET FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3109	1358095867	INF966L01192	QUANT MUTUAL FUND MULTI ASSET FD DIVI REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3110	1358095868	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA

3111	1358095869	INF966L01226	QUANT MUTUAL FUND ACTIVE FD DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3112	1358095870	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3113	1358095871	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3114	1358095872	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3115	1358095873	INF966L01325	QUANT MUTUAL FUND LARGE & MID CAP FUND DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3116	1358095874	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3117	1358095875	INF760K01282	CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3118	1358095876	INF760K01779	CANARA ROBECO MUTUAL FUND SAVINGSFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3119	1358095877	INF760K01795	CANARA ROBECO MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3120	1358095878	INF760K01AM4	CANARA ROBECO MUTUAL FUND SAVINGSFD REG MONTHLY IDCWPY	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3121	1358095879	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3122	1358095880	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3123	1358095881	INF966L01556	QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3124	1358095882	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3125	1358095883	INF966L01598	QUANT MUTUAL FUND ACTIVE FUND PL DIR DIV PAY OPEN	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3126	1358095884	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3127	1358095885	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3128	1358095886	INF966L01671	QUANT MUTUAL FUND SMALL CAP FUND DIR DIV REI OPEN	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3129	1358095887	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3130	1358095888	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3131	1358095889	INF760K01JD4	CANARA ROBECO MUTUAL FUND SMLL CPFD DIR IDCWPY	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3132	1358095890	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3133	1358095891	INF760K01JH5	CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWREI	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3134	1358095892	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3135	1358095893	INF760K01JV6	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3136	1358095894	INF966L01812	QUANT MUTUAL FUND LIQUID PL DIR MNTHLY DIVI REI OPEN	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3137	1358095895	INF966L01853	QUANT MUTUAL FUND FOCUSED FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3138	1358095896	INF966L01861	QUANT MUTUAL FUND MID CAP FUND DIR DIV PAY OPEN	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3139	1358095897	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3140	1358095898	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3141	1358095899	INF0QA701094	BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL -GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3142	1358095900	INF0QA701250	BAJAJ FINSERV MUTUAL FUND OVERNIGHT FD-REG PL -GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3143	1358095901	INF0QA701342	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-DIR-GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3144	1358095902	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3145	1358095903	INF0QA701417	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REGULAR -IDCWREINV	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA

3146	1358095904	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3147	1358095905	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3148	1358095906	INF966L01AB8	QUANT MUTUAL FUND ESG EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3149	1358095907	INF966L01AC6	QUANT MUTUAL FUND ESG EQUITY FUND DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3150	1358095908	INF966L01AD4	QUANT MUTUAL FUND ESG EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3151	1358095909	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3152	1358095910	INF966L01BL5	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD DRCT GRWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3153	1358095911	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3154	1358095912	INF966L01BP6	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR IDCWYPYT	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3155	1358095913	INF966L01BR2	QUANT MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3156	1358095914	INF0QA701979	BAJAJ FINSERV MUTUAL FUND CONSP FD RG GRWT	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3157	1358095915	INF0QA701987	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG-GRWT	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3158	1358095916	INF0QA701AI4	BAJAJ FINSERV MUTUAL FUND ELSS TAX SAVERFD - RG - GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3159	1358095917	INF0QA701AM6	BAJAJ FINSERV MUTUAL FUND GILT FD-RG- GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3160	1358095918	INF0S5R01034	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD RG IDCWREI	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3161	1358095919	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3162	1358095920	INF966L01BX0	QUANT MUTUAL FUND BFSI FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3163	1358095921	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3164	1358095922	INF966L01CD0	QUANT MUTUAL FUND HEALTHCARE FUND DRCT GRWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3165	1358095923	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3166	1358095924	INF966L01CJ7	QUANT MUTUAL FUND MANUFACTURING FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3167	1358095925	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3168	1358095926	INF966L01CO7	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR IDCWYPYT	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3169	1358095927	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3170	1358095928	INF966L01CT6	QUANT MUTUAL FUND TECK FD-DR PL-GR	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3171	1358095929	INF173K01NM3	SUNDARAM MUTUAL FUND TAX SAVINGSFD RG HLFYRLY IDCWP	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3172	1358095930	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3173	1358095931	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3174	1358095932	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3175	1358095933	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3176	1358095934	INF082J01473	QUANTUM MUTUAL FUND ETHICAL FD-RG-GRWT	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3177	1358095935	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3178	1358095936	INF966L01DR8	QUANT MUTUAL FUND PSU FD-RG -IDCWPAWOUT-	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3179	1358095937	INF966L01DT4	QUANT MUTUAL FUND PSU FD-DR GRWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3180	1358095938	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA

3181	1358095939	INF082J01481	QUANTUM MUTUAL FUND ETHICAL FD-DR-GRWT	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3182	1358095940	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3183	1358095941	INF0GCD01776	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG-PL-GRW	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3184	1358095942	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3185	1358095943	INF251K01TO0	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-IDCW REINV	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3186	1358095944	INF204K01299	NIPPON INDIA MUTUAL FUND GR FUND-DIVI PL-DIVIPAYOUT OPEN ED	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3187	1358095945	INF204K01307	NIPPON INDIA MUTUAL FUND GR FUND -DIVIPL-DIVIREINVT OPEN END	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3188	1358095946	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3189	1358095947	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3190	1358095948	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWPAWYOUT OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3191	1358095949	INF251K01TS1	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELD FD -RG -GRW	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3192	1358095950	INF251K01TZ6	BARODA BNP PARIBAS MUTUAL FUND NIFTY200 Momentum 30 IDXFD -RG-GRW-	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3193	1358095951	INF251K01UA7	BARODA BNP PARIBAS MUTUAL FUND NIFTY MIDCAP 150 IDXFD-DR-GRW-	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3194	1358095952	INF251K01UB5	BARODA BNP PARIBAS MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3195	1358095953	INF251K01UG4	BARODA BNP PARIBAS MUTUAL FUND ENERGY OPPRT FD-RG-GRW	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3196	1358095954	INF397L01174	LIC MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3197	1358095955	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3198	1358095956	INF397L01AW2	LIC MUTUAL FUND NIFTY NEXT 50INDEX FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3199	1358095957	INF397L01J00	LIC MUTUAL FUND MIDCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3200	1358095958	INF397L01JS1	LIC MUTUAL FUND SMALLCAP FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3201	1358095959	INF204K01AO9	NIPPON INDIA MUTUAL FUND CONSM FDIDCWREINVT OPT OPEN ED	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3202	1358095960	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3203	1358095961	INF204K01B32	NIPPON INDIA MUTUAL FUND SHORT TERM FD DIRECT PL GROWTH PL GROWTH OPEN	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3204	1358095962	INF204K01BU4	NIPPON INDIA MUTUAL FUND GILT SEC.FUND -GR OPT- OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3205	1358095963	INF204K01C15	NIPPON INDIA MUTUAL FUND CORP BD FD-DIR GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3206	1358095964	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3207	1358095965	INF663L01DW1	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECTIDCWPAWY OP	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3208	1358095966	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3209	1358095967	INF663L01EB3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULARIDCWREI OP	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3210	1358095968	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3211	1358095969	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3212	1358095970	INF663L01FQ8	PGIM INDIA MUTUAL FUND ELSS TAX SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3213	1358095971	INF663L01GW4	PGIM INDIA MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3214	1358095972	INF663L01W06	PGIM INDIA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3215	1358095973	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA

3216	1358095974	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3217	1358095975	INF663L01Y12	PGIM INDIA MUTUAL FUND LARGE AND MIDCP FD-DR PLAN-GROWTH-	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3218	1358095976	INF663L01Y46	PGIM INDIA MUTUAL FUND RETIREMENT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3219	1358095977	INF663L01Y87	PGIM INDIA MUTUAL FUND MULTICAPFD -RG - GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3220	1358095978	INF666M01014	GROWW MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3221	1358095979	INF666M01J8	GROWW MUTUAL FUND NIFTYEV&NEWAGE AUTOM ETOF RGIDCWPY	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3222	1358095980	INF666M01T7	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-GRW	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3223	1358095981	INF666M01U5	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-IDCWPY	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3224	1358095982	INF666M01JA5	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG - GRW-	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3225	1358095983	INF666M01JD9	GROWW MUTUAL FUND MULTICAP FD-DR-GRWT	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3226	1358095984	INF204K01H36	NIPPON INDIA MUTUAL FUND INDEX FD NIFTY PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3227	1358095985	INF204K01H51	NIPPON INDIA MUTUAL FUND INDEX FD NIFTY PLAN DIRECT HLF YRLYIDCWREIN	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3228	1358095986	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3229	1358095987	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3230	1358095988	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3231	1358095989	INF666M01JG2	GROWW MUTUAL FUND MULTICAP FD-RG-GRWT	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3232	1358095990	INF666M01JK4	GROWW MUTUAL FUND NIFTY INDIA RLWYS PSU IDXFD RG GRW-	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3233	1358095991	INF666M01JN8	GROWW MUTUAL FUND NIFTY INDIA RLWYS PSU IDXFD-DR-GRW	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3234	1358095992	INF754K01020	EDELWEISS MUTUAL FUND TOP 100FUND REG-DIV REINVST-OP	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3235	1358095993	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3236	1358095994	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3237	1358095995	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3238	1358095996	INF204KA1V94	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD GROWTH OP	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3239	1358095997	INF204KB11Z2	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG IDCWEI	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3240	1358095998	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3241	1358095999	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3242	1358096000	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3243	1358096001	INF754K01517	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3244	1358096002	INF754K01525	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG IDCWPY O	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3245	1358096003	INF754K01BS2	EDELWEISS MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3246	1358096004	INF754K01IK4	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWPY	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3247	1358096005	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3248	1358096006	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3249	1358096007	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3250	1358096008	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA

3251	1358096009	INF754K01LR3	EDELWEISS MUTUAL FUND MSCI IND DOM & WRLD HLTH 45INXD RG GRWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3252	1358096010	INF754K01LT9	EDELWEISS MUTUAL FUND MSCI IND DOMS & WRLD HLT CR 45IDXFD RG IDCWRE	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3253	1358096011	INF754K01LW3	EDELWEISS MUTUAL FUND MSCI IND DOM WRLD HLTHCR45 IDX DRIDCWPY	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3254	1358096012	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3255	1358096013	INF754K01ML4	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3256	1358096014	INF204KB18V6	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL IDCWEIN	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3257	1358096015	INF204KB18Z7	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3258	1358096016	INF204KB19V4	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3259	1358096017	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3260	1358096018	INF204KB1BG0	NIPPON INDIA MUTUAL FUND EQ HYB FD IDCWPL MNTH IDCWREI	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3261	1358096019	INF754K01MX9	EDELWEISS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3262	1358096020	INF754K01MY7	EDELWEISS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3263	1358096021	INF754K01NF4	EDELWEISS MUTUAL FUND NIFTY 100 QUALITY 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3264	1358096022	INF754K01NJ6	EDELWEISS MUTUAL FUND NIFTY 100 QUALITY 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3265	1358096023	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3266	1358096024	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3267	1358096025	INF754K01QB6	EDELWEISS MUTUAL FUND NIFTY MIDCP150 MOMENTUM 50 IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3268	1358096026	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3269	1358096027	INF754K01QH3	EDELWEISS MUTUAL FUND NIFTY NEXT50 IDX FD RG PL GRWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3270	1358096028	INF754K01QL5	EDELWEISS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GRW	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3271	1358096032	INF754K01QP6	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3272	1358096033	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3273	1358096034	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3274	1358096035	INF754K01RY6	EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3275	1358096036	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG - GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3276	1358096037	INF204KC1DF7	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG-IDCWREI	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3277	1358096038	INF204KC1DG5	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -DR-GRW	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3278	1358096039	INF204KC1DP6	NIPPON INDIA MUTUAL FUND CRISILIBXAAAFINSRV-JN28 IDXDRG-GRW	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3279	1358096040	INF204KC1DV4	NIPPON INDIA MUTUAL FUND NIFTY REALTY IDX-RG-GRWT	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3280	1358096041	INF204KC1DY8	NIPPON INDIA MUTUAL FUND NIFTY REALTY IDX-DR-GRWT	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3281	1358096042	INF754K01TJ3	EDELWEISS MUTUAL FUND NIFTY500MLTCP MMTM QLT 50IDX-RGGRW	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3282	1358096043	INF754K01TN5	EDELWEISS MUTUAL FUND NIFTY500 MLTCP MMTM QLT 50IDX-DRGRW	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3283	1358096044	INF754K01UC6	EDELWEISS MUTUAL FUND CONSUMPTION FUND-REGULAR-GRWT	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3284	1358096045	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3285	1358096046	INF760K01027	CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA

3286	1358096047	INF760K01035	CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3287	1358096048	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3288	1358096049	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3289	1358096050	INF760K01076	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWREINS	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3290	1358096051	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3291	1358096052	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3292	1358096053	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3293	1358096054	INF760K01175	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3294	1358096055	INF760K01183	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWREIST OPEN	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3295	1358096056	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3296	1358096057	INF760K01A05	CANARA ROBECO MUTUAL FUND CONS HYBRDFD REG QTRLY IDCWREI OPEN	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3297	1358096058	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3298	1358096059	INF760K01AS1	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3299	1358096060	INF760K01AT9	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3300	1358096061	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3301	1358096062	INF760K01DA3	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRMFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3302	1358096063	INF760K01DC9	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRM FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3303	1358096064	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3304	1358096065	INF760K01E14	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3305	1358096066	INF760K01EL8	CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3306	1358096067	INF760K01E28	CANARA ROBECO MUTUAL FUND EQ HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3307	1358096068	INF760K01FP6	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD DR IDCWPY	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3308	1358096069	INF760K01FQ4	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD DR IDCWREIES	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3309	1358096070	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3310	1358096071	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3311	1358096072	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3312	1358096073	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3313	1358096074	INF760K01KA8	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3314	1358096075	INF760K01KH3	CANARA ROBECO MUTUAL FUND BANKING &PSU DEBT FUND REGULAR PLAN IDCW PAYO	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3315	1358096076	INF760K01K11	CANARA ROBECO MUTUAL FUND MIDCP FD DR PL GR	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3316	1358096077	INF205KA1874	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3317	1358096078	INF205KA1494	INVESCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3318	1358096079	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3319	1358096080	INF205KA1452	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR IDCW PAYOUT	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3320	1358096081	INF205KA1304	INVESCO MUTUAL FUND INDIA ESG EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA

3321	1358096082	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3322	1358096083	INF0J8L01099	NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3323	1358096084	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3324	1358096085	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3325	1358096086	INF0K1H01057	SAMCO MUTUAL FUND SAMCO ELSS TAX SAVER FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3326	1358096087	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3327	1358096088	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3328	1358096089	INF0K1H01172	SAMCO MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3329	1358096090	INF0K1H01206	SAMCO MUTUAL FUND MULTICAP FUND-DR PL-GRW	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3330	1358096091	INF0K1H01248	SAMCO MUTUAL FUND MULTI ASSET ALLOCATION FD-DR-GRWT	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3331	1358096092	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3332	1358096093	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3333	1358096094	INF247L01890	MOTILAL OSWAL MUTUAL FUND NIFTY BANK FD DR GRW	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3334	1358096095	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3335	1358096096	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3336	1358096097	INF0QA701490	BAJAJ FINSERV MUTUAL FUND ARBITRAGE FD-RG PL-GR	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3337	1358096098	INF0QA701508	BAJAJ FINSERV MUTUAL FUND ARBITRAGE FD-RG PL-IDCW PY	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3338	1358096099	INF0QA701557	BAJAJ FINSERV MUTUAL FUND BANKING AND PSU FUND RG GRW	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3339	1358096100	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3340	1358096101	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3341	1358096102	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3342	1358096103	INF0QA701805	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG-IDCWPYT	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3343	1358096104	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - RG PL- GROWTH-	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3344	1358096105	INF0QA701870	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - RG PL-IDCW PAYOUT-	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3345	1358096106	INF0QA701920	BAJAJ FINSERV MUTUAL FUND CONSP FD RG IDCWPYT	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3346	1358096107	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3347	1358096108	INF247L01AJ6	MOTILAL OSWAL MUTUAL FUND MULTI ASSET FUND - REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3348	1358096109	INF247L01AL2	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF AGGRE DR GRW	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3349	1358096110	INF247L01AR9	MOTILAL OSWAL MUTUAL FUND 5 YEAR GSEC FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3350	1358096111	INF247L01AV1	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3351	1358096112	INF0S5R01042	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD DR GRW	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3352	1358096113	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3353	1358096114	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3354	1358096115	INF173K01205	SUNDARAM MUTUAL FUND FOCUSED MULTICAPFD IDCWRINVST	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3355	1358096116	INF173K01213	SUNDARAM MUTUAL FUND EQ SAVINGS FUND GROWTH OPEN	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA

3356	1358096117	INF173K01361	SUNDARAM MUTUAL FUND TAX SAVING FUND OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3357	1358096118	INF173K01569	SUNDARAM MUTUAL FUND BAL AIDCWTFD RG PL MTHLY IDCWREI	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3358	1358096119	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3359	1358096120	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3360	1358096121	INF173K01AC1	SUNDARAM MUTUAL FUND DIVIDEND YIELD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3361	1358096122	INF247L01CD5	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-IDCW REINV -	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3362	1358096123	INF247L01CE3	MOTILAL OSWAL MUTUAL FUND LARGE CAP FUND-DR PL-GROWTH-	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3363	1358096124	INF247L01CJ2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3364	1358096125	INF247L01CL8	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-DR-GROWTH-	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3365	1358096126	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3366	1358096127	INF173K01AG2	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3367	1358096128	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3368	1358096129	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3369	1358096130	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3370	1358096131	INF173K01EZ4	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHT FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3371	1358096132	INF192K01619	JM FINANCIAL MUTUAL FUND FLEXICAP FUNDIDCWPA	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3372	1358096133	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3373	1358096134	INF192K01650	JM FINANCIAL MUTUAL FUND TAX GAIN FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3374	1358096135	INF192K01882	JM FINANCIAL MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3375	1358096136	INF192K01BQ9	JM FINANCIAL MUTUAL FUND EQ HYBRID FD (DIRECT) GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3376	1358096137	INF192K01BT3	JM FINANCIAL MUTUAL FUND VALUE FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3377	1358096138	INF192K01BZ0	JM FINANCIAL MUTUAL FUND LARGE CAP FD (DIRECT) GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3378	1358096139	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3379	1358096140	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3380	1358096141	INF192K01MV6	JM FINANCIAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3381	1358096142	INF247L01DT9	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMHLTHCRIDX -DR-GRWT	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3382	1358096143	INF247L01DU7	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMHLTHCRIDX -RG-GRWT	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3383	1358096144	INF247L01DV5	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSM IND CONSP IDX-DR-GRWT	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3384	1358096145	INF247L01DW3	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSM IND CONSP IDX-RG-GRWT	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3385	1358096146	INF247L01DX1	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMFIN SRV IDX-DR-GRWT	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3386	1358096147	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3387	1358096148	INF192K01NF7	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG-IDCW PAYOUT	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3388	1358096149	INF192K01NG5	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG-IDCW REINVEST	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3389	1358096150	INF192K01NH3	JM FINANCIAL MUTUAL FUND SMALL CAP FD -DR-GROWTH-	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3390	1358096151	INF192K01NJ9	JM FINANCIAL MUTUAL FUND SMALL CAP FD -DR-IDCW REINVESTMENT -	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA

3391	1358096152	INF204K01463	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3392	1358096153	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3393	1358096154	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAWYOUT OP	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3394	1358096155	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3395	1358096156	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3396	1358096157	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3397	1358096158	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3398	1358096159	INF204K01901	NIPPON INDIA MUTUAL FUND BANKINGIDCWPLDCWREINVST OPENENDED	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3399	1358096160	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3400	1358096161	INF204K01935	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLDCWPAWYOUT OPT OPEN ED	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3401	1358096162	INF204K01943	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3402	1358096163	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3403	1358096164	INF204K01AB6	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWPAWYOUT OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3404	1358096165	INF204K01AC4	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWREINVST OPEN END	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3405	1358096166	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3406	1358096167	INF082J01275	QUANTUM MUTUAL FUND EQUITY FD OF FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3407	1358096168	INF082J01341	QUANTUM MUTUAL FUND MULTI ASSET FD OF FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3408	1358096169	INF082J01358	QUANTUM MUTUAL FUND GOLD SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3409	1358096170	INF082J01366	QUANTUM MUTUAL FUND TAX SAVING FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3410	1358096171	INF082J01390	QUANTUM MUTUAL FUND ESG EQUITY FUND OP RG PL GRWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3411	1358096172	INF204K01CG1	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3412	1358096173	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3413	1358096174	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3414	1358096175	INF204K01EH5	NIPPON INDIA MUTUAL FUND CORP BD FD IDCWPL WKLY IDCWPAY	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3415	1358096176	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3416	1358096177	INF204K01F20	NIPPON INDIA MUTUAL FUND VISION FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3417	1358096178	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT TERM FUND-GR - OP END	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3418	1358096179	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP .OP ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3419	1358096180	INF204K01G94	NIPPON INDIA MUTUAL FUND BAL ADV FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3420	1358096181	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3421	1358096182	INF204K01GC1	NIPPON INDIA MUTUAL FUND VALUE FDIDCWPAWYOUT OPEN ED	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3422	1358096183	INF204K01GD9	NIPPON INDIA MUTUAL FUND VALUE FDIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3423	1358096184	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3424	1358096185	INF204K01GG2	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND IDCWREINVST OP	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3425	1358096186	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA

3426	1358096187	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3427	1358096188	INF204K01IB9	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3428	1358096189	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3429	1358096190	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3430	1358096191	INF204K01IO2	NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL QTRLYDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3431	1358096192	INF251K01TD3	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -DCW REINV	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3432	1358096193	INF251K01TH4	BARODA BNP PARIBAS MUTUAL FUND PARIBAS RETIREMENT FD -RG-GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3433	1358096194	INF251K01TJ0	BARODA BNP PARIBAS MUTUAL FUND PARIBAS RETIREMENT FD -DR-GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3434	1358096195	INF204K01IQ7	NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL ANNUALDCWPY OP ED	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3435	1358096196	INF204K01IT1	NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL ANNUALDCWREINV OP ED	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3436	1358096197	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL-GR OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3437	1358096198	INF204K01J91	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLANIDCWPA	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3438	1358096199	INF204K01JA9	NIPPON INDIA MUTUAL FUND ARBITRAGE FD IDCWPLDCWREIN OP END	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3439	1358096200	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3440	1358096201	INF204K01K49	NIPPON INDIA MUTUAL FUND VALUE FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3441	1358096202	INF204K01K80	NIPPON INDIA MUTUAL FUND INDEX FD SENSEX PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3442	1358096203	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3443	1358096204	INF204K01KO8	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUNDIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3444	1358096205	INF204K01KP5	NIPPON INDIA MUTUAL FUND GOLD SAVINGS PLDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3445	1358096206	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3446	1358096207	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3447	1358096208	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3448	1358096209	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3449	1358096210	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3450	1358096211	INF204K01XM5	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECTIDCWPLDCWPAYOUT	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3451	1358096212	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3452	1358096213	INF204K01XS2	NIPPON INDIA MUTUAL FUND INCOME FUND DIRECT PL GROWTH PL GROWTH OPEN	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3453	1358096214	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3454	1358096220	INF204KB12Z0	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3455	1358096221	INF204KB13W5	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3456	1358096222	INF204KB13X3	NIPPON INDIA MUTUAL FUND PASSIVE FLEXICAP FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3457	1358096223	INF204KB13Y1	NIPPON INDIA MUTUAL FUND ASSET ALLOCATOR FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3458	1358096224	INF204KB14W3	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3459	1358096225	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3460	1358096226	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA

3461	1358096227	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3462	1358096228	INF204KB16Z1	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RGIDCWY	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3463	1358096229	INF204KB17Z9	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 IDX FD RG IDCWEINV	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3464	1358096231	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3465	1358096232	INF204KB1X09	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG IDCWEINV	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3466	1358096233	INF204KB1X17	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG IDCWY	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3467	1358096234	INF204KB1X25	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF DR GWT	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3468	1358096235	INF204KB1X33	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF DR IDCWEINV	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3469	1358096236	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3470	1358096237	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3471	1358096238	INF204KC1113	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3472	1358096239	INF204KC1121	NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3473	1358096240	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3474	1358096241	INF204KC1360	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3475	1358096242	INF204KC1378	NIPPON INDIA MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3476	1358096243	INF204KC1493	NIPPON INDIA MUTUAL FUND NIFTY AAACPSE BDPLUSDL-APR27MTR 60-40IDX30AP27	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3477	1358096244	INF204KC1550	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3478	1358096245	INF204KC1576	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30INDXFD RG IDCWREI	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3479	1358096246	INF204KC1584	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD DR GRWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3480	1358096247	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3481	1358096248	INF204KC1BM7	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3482	1358096249	INF204KC1BO3	NIPPON INDIA MUTUAL FUND INNV FD -DR -GR	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3483	1358096250	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3484	1358096251	INF204KC1BX4	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -RG -IDCWREI-	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3485	1358096252	INF204KC1BY2	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -DR -GROWTH-	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3486	1358096253	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3487	1358096254	INF204KC1CE2	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -DR -GROWTH-	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3488	1358096255	INF204KC1CX2	NIPPON INDIA MUTUAL FUND 500 EQL WGHT RG GRWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3489	1358096261	INF204KC1CY0	NIPPON INDIA MUTUAL FUND 500 EQL WGHT IDXFD RG IDCWPYT	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3490	1358096262	INF204KC1CZ7	NIPPON INDIA MUTUAL FUND 500 EQUAL WEIGHT IDXFD -RG -IDCWREI	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3491	1358096263	INF204KC1DA8	NIPPON INDIA MUTUAL FUND 500 EQUAL WEIGHT IDXFD -DR -GROWTH-	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3492	1358096264	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3493	1358096265	INF204KC1DE0	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-IDCWPY	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3494	1358096266	INF205K01197	INVESCO MUTUAL FUND CONTRAFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3495	1358096267	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA

3496	1358096268	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3497	1358096269	INF205K01205	INVESCO MUTUAL FUND CONTRAFD - IDCWPY - OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3498	1358096270	INF205K01213	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3499	1358096271	INF204KC1EB4	NIPPON INDIA MUTUAL FUND NIFTY AUTO IDX-RG-GRWT	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3500	1358096272	INF205K010T9	INVESCO MUTUAL FUND INDIA SMALLCAPFD REG IDCWPY	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3501	1358096273	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3502	1358096274	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3503	1358096275	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3504	1358096276	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3505	1358096277	INF205K01BD7	INVESCO MUTUAL FUND MID CAPFD IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3506	1358096278	INF205K01BE5	INVESCO MUTUAL FUND MID CAPFD IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3507	1358096279	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3508	1358096280	INF205K01CE3	INVESCO MUTUAL FUND INFRASTRUCTUREFD - IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3509	1358096281	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3510	1358096282	INF205K01254	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND IDCWREI	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3511	1358096283	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3512	1358096284	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3513	1358096285	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3514	1358096286	INF205KA1932	INVESCO MUTUAL FUND TECHNOLOGY -RG GRWT	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3515	1358096287	INF205KA1999	INVESCO MUTUAL FUND MLTASSTALOC-RG-GRW	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3516	1358096288	INF205KA1AC1	INVESCO MUTUAL FUND MLTASSTALOC-DR-GRW-	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3517	1358096289	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3518	1358096290	INF223J01AY0	PGIM INDIA MUTUAL FUND EMRG MKT EQ FD GROWTH OPEN	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3519	1358096291	INF205K01346	INVESCO MUTUAL FUND PSU EQUITYFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3520	1358096292	INF205K01353	INVESCO MUTUAL FUND PSU EQUITYFD - IDCWPY - OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3521	1358096293	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDIR GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3522	1358096294	INF205K014T1	INVESCO MUTUAL FUND INDIA SMLCPFD REG IDCWREIEMENT	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3523	1358096295	INF205K01B15	INVESCO MUTUAL FUND IND FED INV GLB EQ INC FD REG GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3524	1358096296	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3525	1358096297	INF247L01437	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3526	1358096298	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3527	1358096299	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3528	1358096300	INF247L01486	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWREI OP	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3529	1358096301	INF205K01CF0	INVESCO MUTUAL FUND INFRASTRUCTUREFD - IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3530	1358096302	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA

3531	1358096303	INF205K01DO0	INVESCO MUTUAL FUND IND MULTICAPFD IDCWPY	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3532	1358096304	INF205K01FA4	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3533	1358096305	INF205K01FB2	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FUND OF FUND IDCWPY	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3534	1358096306	INF247L01973	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REG IDCWREI	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3535	1358096307	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3536	1358096308	INF247L01AC1	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3537	1358096309	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3538	1358096310	INF247L01AE7	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3539	1358096311	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3540	1358096312	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3541	1358096313	INF205K01KY4	INVESCO MUTUAL FUND IND FINCL SERV FD DIR GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3542	1358096314	INF205K01LB0	INVESCO MUTUAL FUND IND LRGCAP FD DIR GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3543	1358096315	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3544	1358096316	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3545	1358096317	INF205K01MD4	INVESCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3546	1358096318	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3547	1358096319	INF205K01NG5	INVESCO MUTUAL FUND PSU EQUITY FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3548	1358096320	INF205KA1023	INVESCO MUTUAL FUND INDIA EQ SAV FD RG PL GWT	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3549	1358096321	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3550	1358096322	INF205KA1213	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND -DR GRWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3551	1358096323	INF205KA1247	INVESCO MUTUAL FUND INVESCO GLOBAL CONSMR TRENDS FOF RG GRW	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3552	1358096324	INF205KA1254	INVESCO MUTUAL FUND INVESCO GLOBAL CONSUMER TRNDS FOF RGIDCWREIST	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3553	1358096325	INF205KA1270	INVESCO MUTUAL FUND INVESCO GLOBAL CONSUMER TRENDS FOF DR GRWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3554	1358096326	INF903J01EY9	SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3555	1358096327	INF00XX01135	ITI MUTUAL FUND MULTI CP FD REG GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3556	1358096328	INF00XX01168	ITI MUTUAL FUND MULTI CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3557	1358096329	INF00XX01382	ITI MUTUAL FUND LNG TRM EQ FDFD REG PL IDCWY	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3558	1358096330	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3559	1358096331	INF223J01NF2	PGIM INDIA MUTUAL FUND GLOBAL EQUITY OPPRT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3560	1358096332	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3561	1358096333	INF247L01163	MOTILAL OSWAL MUTUAL FUND FOCUSED 25FD REGULAR IDCWREI OPEN	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3562	1358096334	INF247L01171	MOTILAL OSWAL MUTUAL FUND FOCUSED 25FD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3563	1358096335	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3564	1358096336	INF247L01494	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWPY OP	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3565	1358096337	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA

3566	1358096338	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3567	1358096339	INF247L01551	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERMF D REG IDCWPY OP	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3568	1358096340	INF247L01569	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD DIR GROWTH OP	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3569	1358096341	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3570	1358096342	INF00XX01747	ITI MUTUAL FUND SMALL CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3571	1358096343	INF247L01DY9	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMLFIN SRV IDX-RG-GRWT	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3572	1358096344	INF247L01DZ6	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSML IT ANDTLCM IDX-DRGRWT	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3573	1358096345	INF247L01EA7	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSML IT ANDTLCM IDX-RGGRWT	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3574	1358096346	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3575	1358096347	INF247L01932	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3576	1358096348	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3577	1358096349	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3578	1358096350	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3579	1358096351	INF082J01424	QUANTUM MUTUAL FUND NIFTY 50 ETF FUND OF FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3580	1358096352	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3581	1358096353	INF082J01465	QUANTUM MUTUAL FUND MULTIASST ALLOCATN FD-RGGROWTH-	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3582	1358096354	INF247L01EC3	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3583	1358096355	INF247L01EG4	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-RG - GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3584	1358096356	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3585	1358096357	INF247L01BC9	MOTILAL OSWAL MUTUAL FUND S&P BSE FINANCIALS EX BANK 30 INDEXFD DR GRWT	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3586	1358096358	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3587	1358096359	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3588	1358096360	INF247L01BJ4	MOTILAL OSWAL MUTUAL FUND S&P BSE QUALITY INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3589	1358096361	INF247L01BM8	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3590	1358096362	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3591	1358096363	INF247L01BO9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3592	1358096364	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3593	1358096365	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3594	1358096366	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3595	1358096367	INF251K01OX2	BARODA BNP PARIBAS MUTUAL FUND EQUITY HYBRID FD REG IDCWREI	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3596	1358096368	INF251K01OY0	BARODA BNP PARIBAS MUTUAL FUND EQUITY HYBRID FD REG IDCWPAY	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3597	1358096369	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3598	1358096370	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3599	1358096371	INF204KA1SH3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3600	1358096372	INF204KA1SM3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD DIR IDCWPL IDCWPAY OP	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA

3601	1358096373	INF903J01EX1	SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3602	1358096374	INF247L01BX5	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3603	1358096375	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3604	1358096376	INF247L01CP9	MOTILAL OSWAL MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3605	1358096377	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3606	1358096378	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3607	1358096379	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3608	1358096380	INF247L01CY1	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-IDCW PAYOUT-	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3609	1358096386	INF247L01CZ8	MOTILAL OSWAL MUTUAL FUND MFG FD-RGPL-IDCW REINVESTMENT -	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3610	1358096387	INF247L01DA9	MOTILAL OSWAL MUTUAL FUND MFG FD-DR -GROWTH-	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3611	1358096388	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3612	1358096389	INF247L01DF8	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -IDCWREIN	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3613	1358096390	INF247L01DG6	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -DR-GRW-	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3614	1358096391	INF247L01DL6	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-DR -GRW	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3615	1358096392	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3616	1358096393	INF247L01DN2	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-DR-GRW-	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3617	1358096394	INF247L01DQ5	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW-	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3618	1358096395	INF247L01DR3	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -IDCWPYT-	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3619	1358096401	INF044D01849	TAURUS MF ETHICAL FUND DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3620	1358096402	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3621	1358096403	INF044D01989	TAURUS MF STARSHARE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3622	1358096404	INF044D01AC9	TAURUS MF TAX SHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3623	1358096405	INF044D01B14	TAURUS MF BANKING & FINANCIAL SERVICES FUND GROWTH OPEN	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3624	1358096407	INF00XX01770	ITI MUTUAL FUND LARGE CP FD REG GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3625	1358096408	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3626	1358096409	INF00XX01929	ITI MUTUAL FUND MID CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3627	1358096410	INF00XX01952	ITI MUTUAL FUND ULTRA SHORT DURATION FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3628	1358096411	INF00XX01BL5	ITI MUTUAL FUND PHARMA AND HEALTH CARE FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3629	1358096412	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3630	1358096413	INF251K01DQ9	BARODA BNP PARIBAS MUTUAL FUND LOW DUR FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3631	1358096414	INF251K01DW7	BARODA BNP PARIBAS MUTUAL FUND FLEXI DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3632	1358096415	INF251K01HF3	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD (ELSS) DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3633	1358096416	INF251K01HN7	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3634	1358096417	INF00XX01CL3	ITI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3635	1358096418	INF00XX01CV2	ITI MUTUAL FUND FOCUSED EQ FD RG GRW PL	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA

3636	1358096419	INF00XX01CX8	ITI MUTUAL FUND LARGE & MIDCAP FD-RG-GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3637	1358096420	INF044D01815	TAURUS MF DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3638	1358096421	INF044D01831	TAURUS MF ETHICAL FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3639	1358096422	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3640	1358096423	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3641	1358096424	INF251K01SR5	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3642	1358096425	INF251K01SW5	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG -IDCWPYT	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3643	1358096426	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3644	1358096427	INF044D01CJ0	TAURUS MF ETHICAL FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3645	1358096428	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3646	1358096429	INF082J01218	QUANTUM MUTUAL FUND DYNAMIC BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3647	1358096430	INF082J01226	QUANTUM MUTUAL FUND DYNAMIC BOND FD REG MONTHLY DIV PAY OP	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3648	1358096431	INF082J01242	QUANTUM MUTUAL FUND LONG TERM EQUITY VALUE FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3649	1358096432	INF247L01EM2	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORTUNITIES FD-RG-GRWT	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3650	1358096433	INF247L01EO8	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORT FD-RG-IDCWREI -	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3651	1358096434	INF251K01860	BARODA BNP PARIBAS MUTUAL FUND CONSERVATIVE HYBRID FUND MONTHLYIDCWREINVEST	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3652	1358096435	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3653	1358096436	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3654	1358096437	INF251K01PS9	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSP FD RGIDCWPAAYOUT	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3655	1358096438	INF251K01QQ1	BARODA BNP PARIBAS MUTUAL FUND FUNDS AQUA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3656	1358096439	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3657	1358096440	INF251K01QY5	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3658	1358096441	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3659	1358096447	INE0D6B01028	AVANT GARDE CLEANROOM & ENGG. SOLUTIONS PRIVA EQ NEW FV Re.1/-	Equity Shares	03-Mar-25	Credit	Bonus Issue	CA
3660	1358096448	INE1KS101012	SEQUANTIX PRIVATE LIMITED EQ	Equity Shares	03-Mar-25	Credit	Rights Issue	CA
3661	1358096465	INF109KC11V0	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY50 VALUE 20 ETF--	Units	03-Mar-25	Credit	Allotment	CA
3662	1358096472	INF666M01JQ1	GROWW MUTUAL FUND NIFTY 200 ETF FOF-DR-GRWT	Mutual Fund Units (TRASE)	03-Mar-25	Credit	New Fund Offer	CA
3663	1358096473	INF666M01JT5	GROWW MUTUAL FUND NIFTY 200 ETF FOF-RG -GRWT	Mutual Fund Units (TRASE)	03-Mar-25	Credit	New Fund Offer	CA
3664	1358096474	INF666M01JU3	GROWW MUTUAL FUND NIFTY 200 ETF FOF-RG -IDCWPYT	Mutual Fund Units (TRASE)	03-Mar-25	Credit	New Fund Offer	CA
3665	1358096475	INF666M01JW9	GROWW MUTUAL FUND NIFTY 200 ETF FOF-RG -IDCWREINV	Mutual Fund Units (TRASE)	03-Mar-25	Credit	New Fund Offer	CA
3666	1358096494	INE549K14BW2	MUTHOOT FINCORP LIMITED 361D CP 27FEB26	Commercial Paper	03-Mar-25	Credit	Allotment	CA
3667	1358096495	IN8092T01018	IDFC FIRST BANK LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	03-Mar-25	Credit	ESOP	CA
3668	1358096496	INF582M01LA0	UNION MUTUAL FUND GOLD ETF FOF-DR-GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	New Fund Offer	CA
3669	1358096497	INF582M01KT2	UNION MUTUAL FUND GOLD ETF FOF-RG -GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	New Fund Offer	CA
3670	1358096498	INF582M01KV8	UNION MUTUAL FUND GOLD ETF FOF-RG -IDCREINV	Mutual Fund Units (TRASE)	03-Mar-25	Credit	New Fund Offer	CA

3671	1358096499	INF582M01KU0	UNION MUTUAL FUND GOLD ETF FOF-RG -IDCW PAYOUT	Mutual Fund Units (TRASE)	03-Mar-25	Credit	New Fund Offer	CA
3672	1358096500	INE729N07081	TVS CREDIT SERVICES LIMITED 8.25 NCD 03MR28 FVRS1LAC	Debentures	03-Mar-25	Credit	Allotment	CA
3673	1358096511	INE0IZU03162	JINDAL STEEL ODISHA LIMITED PEF 25DC44	Preference Shares	03-Mar-25	Credit	Rights Issue	CA
3674	1358096559	INE870H14UR8	NETWORK18 MEDIA & INVESTMENTS LIMITED 91D CP 02JUN25	Commercial Paper	03-Mar-25	Credit	Allotment	CA
3675	1358096569	INE10BW01010	FINWIZZ RETAIL FINANCE PRIVATE LIMITED EQ	Equity Shares	03-Mar-25	Credit	Rights Issue	CA
3676	1358096576	INE053J01012	K RAHEJA CORP PRIVATE LIMITED EQ	Equity Shares	03-Mar-25	Credit	Rights Issue	CA
3677	1358096579	INE248U14QZ1	360 ONE PRIME LIMITED 360D CP 26FEB26	Commercial Paper	03-Mar-25	Credit	Allotment	CA
3678	1358096584	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3679	1358096585	INF0K1H01032	SAMCO MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3680	1358096586	INF0QA701011	BAJAJ FINSERV MUTUAL FUND LIQUID FD-DIR PL-GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3681	1358096587	INF173K01DA9	SUNDARAM MUTUAL FUND CASH MANAGEMENT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3682	1358096588	INF192K01882	JM FINANCIAL MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3683	1358096590	INF192K01CM6	JM FINANCIAL MUTUAL FUND LIQUID FD (DIRECT) GROWTH OPEN	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3684	1358096591	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3685	1358096592	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3686	1358096593	INF204K01US8	NIPPON INDIA MUTUAL FUND LIQUID FD WKLY IDCWREINV	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3687	1358096594	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3688	1358096595	INF204KB1Q81	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR WEEKLY IDCWREINV	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3689	1358096596	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3690	1358096597	INF205K01HM5	INVESTCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3691	1358096598	INF223J01BP6	PGIM INDIA MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3692	1358096599	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3693	1358096600	INF754K01GV5	EDELWEISS MUTUAL FUND LIQUIDFD DR PL FORNTLY IDCWPHY OP	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3694	1358096601	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3695	1358096602	INF754K01KE3	EDELWEISS MUTUAL FUND OVRNGHT FD RG GW	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3696	1358096603	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3697	1358096604	INF760K01JO1	CANARA ROBECO MUTUAL FUND OVRNGHT FD REG GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3698	1358096605	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3699	1358096606	INF767K01DN1	LIC MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3700	1358096607	INF767K01IS9	LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3701	1358096608	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Units	03-Mar-25	Credit	Allotment	CA
3702	1358096609	INF769K01CM1	MIRAE ASSET MUTUAL FUND CASH MANAGEMENT FUND DIRECT GROWTH OPEN ENDED	Units	03-Mar-25	Credit	Allotment	CA
3703	1358096610	INF769K01FE1	MIRAE ASSET MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3704	1358096611	INF789F01604	UTI MUTUAL FUND OVERNIGHT FD GRW PL GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3705	1358096612	INF789F01PH1	UTI MUTUAL FUND LIQUID CASH PLAN INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA

3706	1358096613	INF789FB1S71	UTI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3707	1358096614	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3708	1358096615	INF846K01023	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3709	1358096616	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3710	1358096617	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3711	1358096618	INF966L01820	QUANT MUTUAL FUND LIQUID PL DIR GROWTH OPEN	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3712	1358096625	INE901L14BF8	ALEMBIC PHARMACEUTICALS LIMITED 91D CP 02JUN25	Commercial Paper	03-Mar-25	Credit	Allotment	CA
3713	1358096626	INE233A140H0	GODREJ INDUSTRIES LIMITED 91D CP 02JUN25	Commercial Paper	03-Mar-25	Credit	Allotment	CA
3714	1358096628	INE484J14WQ2	GODREJ PROPERTIES LIMITED 91D CP 02JUN25	Commercial Paper	03-Mar-25	Credit	Allotment	CA
3715	1358096629	INF109KC11V0	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY50 VALUE 20 ETF--	Units	03-Mar-25	Credit	Allotment	CA
3716	1358096650	INE763G14XJ8	ICICI SECURITIES LIMITED 365D CP 03MAR26	Commercial Paper	03-Mar-25	Credit	Allotment	CA
3717	1358096670	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3718	1358096671	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3719	1358096672	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3720	1358096673	INF174KA1BC6	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3721	1358096674	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3722	1358096675	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3723	1358096676	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3724	1358096677	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3725	1358096678	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3726	1358096679	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3727	1358096680	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3728	1358096681	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3729	1358096682	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3730	1358096683	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3731	1358096684	INF277K016T9	TATA MUTUAL FUND OVR NGHT FD REG GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3732	1358096685	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3733	1358096686	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3734	1358096687	INF579M01506	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3735	1358096688	INF680P01448	SHRIRAM MUTUAL FUND LIQUID FD-RG-GRWT	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3736	1358096689	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3737	1358096690	INF959L01GL9	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3738	1358096692	INE367Y14281	WHEELSEMI PRIVATE LIMITED 179D CP 29AUG25	Commercial Paper	03-Mar-25	Credit	Allotment	CA
3739	1358096693	INE530B14CY5	IIFL FINANCE LIMITED 184D CP 03SEP25	Commercial Paper	03-Mar-25	Credit	Allotment	CA
3740	1358096697	INE918K14CF2	NUVAMA WEALTH FINANCE LIMITED 87D CP 29MAY25	Commercial Paper	03-Mar-25	Credit	Allotment	CA

3741	1358096698	INE860H144Y0	ADITYA BIRLA FINANCE LIMITED 91D CP 02JUN25	Commercial Paper	03-Mar-25	Credit	Allotment	CA
3742	1358096707	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3743	1358096708	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3744	1358096709	INF109K01VT5	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD IDCWOTHERS REIN	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3745	1358096710	INF109K11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3746	1358096711	INF109K17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3747	1358096712	INF109K18E1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DAILYDCW REINVESTMENT	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3748	1358096713	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3749	1358096714	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3750	1358096715	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3751	1358096716	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3752	1358096718	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYDCWREINVST	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3753	1358096719	INF205K01221	INVESTCO MUTUAL FUND BALANCED ADVANTAGE FUND - REGULAR IDCWREINV	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3754	1358096720	INF205K01239	INVESTCO MUTUAL FUND BALANCED ADVANTAGE FUND - RG IDCWPTY	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3755	1358096721	INF205K01HN3	INVESTCO MUTUAL FUND LIQUIDFD- DAILY IDCWREI.- OP	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3756	1358096722	INF205K01LM7	INVESTCO MUTUAL FUND BALANCED ADVANTAGE FD DR IDCWREINVESTMENT	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3757	1358096723	INF223J01BO9	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3758	1358096724	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3759	1358096725	INF767K01DL5	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWPTY OPEN	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3760	1358096726	INF767K01DM3	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWREI OPEN	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3761	1358096727	INF767K01IQ3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPTY OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3762	1358096738	INF769K01HI8	MIRAE ASSET MUTUAL FUND MIRAE ASSET NIFTY FINANCIAL SERVICES ETF-	Units	03-Mar-25	Credit	Allotment	CA
3763	1358096740	INF767K01IR1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3764	1358096741	INF789F01XP8	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT DAILYDCWREINV OPEN	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3765	1358096742	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3766	1358096743	INF846K01DA0	AXIS MUTUAL FUND LIQUIDFD DR PLAN DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3767	1358096744	INF846K01N99	AXIS MUTUAL FUND OVER NGHTFD DIR DLY IDCWREI OP	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3768	1358096745	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIEMENT	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3769	1358096746	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3770	1358096747	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3771	1358096748	INF082J01036	QUANTUM MUTUAL FUND LONG TERM EQ VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3772	1358096749	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3773	1358096752	INF082J01168	QUANTUM MUTUAL FUND MULTI ASSET FD OF FD DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3774	1358096753	INF082J01457	QUANTUM MUTUAL FUND MULTIASST ALLOCATN FD-DRGRW	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3775	1358096754	INF082J01473	QUANTUM MUTUAL FUND ETHICAL FD-RG-GRWT	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA

3776	1358096755	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3777	1358096756	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3778	1358096757	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3779	1358096758	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3780	1358096759	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3781	1358096760	INF173K01C14	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3782	1358096761	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3783	1358096762	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3784	1358096763	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3785	1358096764	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3786	1358096765	INF204K01299	NIPPON INDIA MUTUAL FUND GR FUND-DIVI PL-DIVIPAYOUT OPEN ED	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3787	1358096766	INF204K01307	NIPPON INDIA MUTUAL FUND GR FUND -DIVIPL-DIVIREINVST OPEN END	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3788	1358096767	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3789	1358096768	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3790	1358096769	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3791	1358096770	INF204K01463	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3792	1358096771	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3793	1358096772	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAWOUT OP	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3794	1358096773	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3795	1358096774	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3796	1358096775	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3797	1358096776	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3798	1358096777	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3799	1358096778	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3800	1358096779	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3801	1358096780	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3802	1358096781	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3803	1358096784	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3804	1358096785	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3805	1358096786	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3806	1358096787	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3807	1358096788	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3808	1358096789	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3809	1358096790	INF204K01K49	NIPPON INDIA MUTUAL FUND VALUE FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3810	1358096791	INF204K01K80	NIPPON INDIA MUTUAL FUND INDEX FD SENSEX PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA

3811	1358096792	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3812	1358096793	INF204K01L55	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3813	1358096794	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3814	1358096795	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3815	1358096796	INF204K01X13	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3816	1358096797	INF204K01X01	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3817	1358096798	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3818	1358096799	INF204K01YC4	NIPPON INDIA MUTUAL FUND GOLD SAVINGS DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3819	1358096800	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3820	1358096801	INF204K01ZP3	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3821	1358096802	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3822	1358096802	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3823	1358096803	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3824	1358096804	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3825	1358096805	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3826	1358096806	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3827	1358096807	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3828	1358096808	INF204KC1378	NIPPON INDIA MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3829	1358096809	INF204K01ZN8	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT DLYDCWREINV	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3830	1358096810	INF204K01ZV1	NIPPON INDIA MUTUAL FUND LOW DURATION FD DIR IDCWRE	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3831	1358096811	INF204KB1Q73	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREINV	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3832	1358096812	INF204KC1584	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD DR GRWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3833	1358096813	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3834	1358096814	INF204KB1Q81	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR WEEKLY IDCWREINV	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3835	1358096815	INF205K01HN3	INVESCO MUTUAL FUND LIQUIDFD- DAILY IDCWREI.-OP	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3836	1358096816	INF205K01JW0	INVESCO MUTUAL FUND IND BNKG&PSU FD MNTLY IDCWPY	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3837	1358096817	INF205K01JY6	INVESCO MUTUAL FUND IND BNKG&PSU FD MNTLY IDCWREI	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3838	1358096818	INF205K01SE9	INVESCO MUTUAL FUND IND MONEY MRKTFD MNTLY IDCWPY	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3839	1358096819	INF205K01SF6	INVESCO MUTUAL FUND IND MONEY MRKTFD MNTLY IDCWREI	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3840	1358096820	INF205K01TN8	INVESCO MUTUAL FUND IND ULT SHRTDURFD MNTLY IDCWPY	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3841	1358096821	INF205K01UO4	INVESCO MUTUAL FUND SHORT DURFD MONTHLY IDCWPY OP	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3842	1358096822	INF205K01UP1	INVESCO MUTUAL FUND SHRTDURFD MTHLY IDCWREI OPEN	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3843	1358096823	INF223J01B09	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3844	1358096824	INF223J01BR2	PGIM INDIA MUTUAL FUND LIQUID FD MNTLY DIVI PAY	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3845	1358096825	INF223J01BS0	PGIM INDIA MUTUAL FUND LIQUID FD MNTLY DIVI REINV	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA

3846	1358096826	INF223J01BU6	PGIM INDIA MUTUAL FUND LIQUID FD WKLY DIVI REINV	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3847	1358096827	INF223J01DD8	PGIM INDIA MUTUAL FUND DWS PREMIER BOND MTHLYIDCWREINV OPEN	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3848	1358096828	INF223J01FH4	PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG DAILY DIVI REINV OP	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3849	1358096829	INF247L01270	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3850	1358096830	INF247L01288	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG WKLY IDCWREIN	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3851	1358096831	INF247L01296	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG FRTLY IDCWREI	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3852	1358096832	INF247L01304	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG MNTLY IDCWREI	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3853	1358096833	INF247L01320	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG MNTLY IDCWPY	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3854	1358096834	INF247L01346	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD DIR DAILY IDCWREI	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3855	1358096835	INF247L01833	MOTILAL OSWAL MUTUAL FUND LQFD-RGLR PL-IDCWMONTHLY RINV	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3856	1358096836	INF247L01841	MOTILAL OSWAL MUTUAL FUND LQFD-RGLR PL-IDCWMONTHLY PYOT	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3857	1358096837	INF247L01874	MOTILAL OSWAL MUTUAL FUND LQFD-RGLR PL-IDCWWEEKLY REIEMENT	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3858	1358096838	INF663L01U32	PGIM INDIA MUTUAL FUND MONEY MKT FD REGULAR PL MTHY IDCWY	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3859	1358096839	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3860	1358096840	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYIDCWREINVST	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3861	1358096841	INF663L01U57	PGIM INDIA MUTUAL FUND MONEY MARKET FD RGDLY IDCWEINV	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3862	1358096842	INF666M01022	GROWW MUTUAL FUND LIQUID FUND DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3863	1358096843	INF666M01GU9	GROWW MUTUAL FUND OVR NGHT FDRGPL DLY DIVIDEND REINV	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3864	1358096845	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3865	1358096846	INF204K01ZG2	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWDLY IDCWREI	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3866	1358096847	INF204KB1Q73	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREINV	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3867	1358096848	INF205K01HN3	INVESCO MUTUAL FUND LIQUIDFD- DAILY IDCWREI- OP	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3868	1358096849	INF223J01BO9	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3869	1358096850	INF666M01022	GROWW MUTUAL FUND LIQUID FUND DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3870	1358096851	INF666M01GU9	GROWW MUTUAL FUND OVR NGHT FDRGPL DLY DIVIDEND REINV	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3871	1358096852	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3872	1358096853	INF767K01DL5	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWPY OPEN	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3873	1358096854	INF767K01DM3	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWREI OPEN	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3874	1358096855	INF767K01IQ3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3875	1358096856	INF767K01IR1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3876	1358096857	INF789F01XP8	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT DAILYIDCWREINV OPEN	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3877	1358096858	INF846K01A20	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3878	1358096859	INF846K01DA0	AXIS MUTUAL FUND LIQUIDFD DR PLAN DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3879	1358096860	INF846K01N99	AXIS MUTUAL FUND OVER NGHTFD DIR DLY IDCWREI OP	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3880	1358096861	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIEMENT	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA

3881	1358096862	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3882	1358096863	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3883	1358096864	INF204K01F20	NIPPON INDIA MUTUAL FUND VISION FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3884	1358096865	INF204K01F95	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3885	1358096866	INF204K01FD1	NIPPON INDIA MUTUAL FUND HYB BD FD-GRW	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3886	1358096867	INF204K01FQ3	NIPPON INDIA MUTUAL FUND CRD RSK FD GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3887	1358096868	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3888	1358096869	INF204K01FY7	NIPPON INDIA MUTUAL FUND EQ HYB FDIDCWREINV OP END	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3889	1358096870	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3890	1358096871	INF204K01GD9	NIPPON INDIA MUTUAL FUND VALUE FDIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3891	1358096872	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3892	1358096873	INF204K01GF4	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUNDIDCWPAUOUT OP	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3893	1358096874	INF204K01CX2	NIPPON INDIA MUTUAL FUND 500 EQL WGTG RG GRWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3894	1358096875	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3895	1358096876	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3896	1358096877	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3897	1358096878	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3898	1358096879	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3899	1358096880	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3900	1358096881	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3901	1358096882	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3902	1358096883	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDIR GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3903	1358096884	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3904	1358096885	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3905	1358096886	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3906	1358096887	INF205K01MF9	INVESCO MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3907	1358096888	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3908	1358096889	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3909	1358096890	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3910	1358096891	INF205KA1999	INVESCO MUTUAL FUND MLTASSTALOC-RG-GRW	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3911	1358096892	INF223J01NF2	PGIM INDIA MUTUAL FUND GLOBAL EQUITY OPPRT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3912	1358096893	INF223J01NS5	PGIM INDIA MUTUAL FUND LIQUID FD DIR GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3913	1358096894	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3914	1358096898	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOSI FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3915	1358096899	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA

3916	1358096900	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3917	1358096901	INF247L01460	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD DR IDCWPY OP	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3918	1358096902	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3919	1358096903	INF754K01GR3	EDELWEISS MUTUAL FUND LIQUIDFD DR PL FORTLY IDCWREI	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3920	1358096904	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3921	1358096905	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3922	1358096906	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3923	1358096907	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3924	1358096908	INF754K01HC3	EDELWEISS MUTUAL FUND LIQUIDFD REG FORTN IDCWREI OPEN	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3925	1358096909	INF754K01KH6	EDELWEISS MUTUAL FUND OVRNGHTFD RG FRTNGHTLY IDCWREI	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3926	1358096910	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3927	1358096911	INF760K01076	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWREINS	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3928	1358096912	INF760K01316	CANARA ROBECO MUTUAL FUND CONS HYBRDFD REG MTHLY IDCWREI OPEN	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3929	1358096913	INF760K01803	CANARA ROBECO MUTUAL FUND SAVINGSFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3930	1358096914	INF760K01BN0	CANARA ROBECO MUTUAL FUND SHRT DURNFD REG MONTHLY IDCWREI OPEN	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3931	1358096915	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3932	1358096916	INF760K01DA3	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRMFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3933	1358096917	INF760K01EY1	CANARA ROBECO MUTUAL FUND EQ HYBRDFD DR MNTHLY IDCWREI	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3934	1358096918	INF760K01GA6	CANARA ROBECO MUTUAL FUND CONSR HYBRDFD DR MNTHLY IDCWREI	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3935	1358096919	INF761K01CT3	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND DIR DAILY IDCWREI OP	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3936	1358096920	INF761K01CW7	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND REG DAILY IDCWREI OP	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3937	1358096921	INF767K01AL1	LIC MUTUAL FUND SAVINGSFD DAILY IDCWREIMENT	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3938	1358096922	INF767K01DL5	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWPY OPEN	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3939	1358096923	INF767K01DM3	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWREI OPEN	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3940	1358096924	INF767K01FL0	LIC MUTUAL FUND SAVINGSFD DR DLY IDCWPY	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3941	1358096925	INF767K01IQ3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3942	1358096926	INF767K01IR1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3943	1358096927	INF769K01986	MIRAE ASSET MUTUAL FUND ULTRA SHORT TM BOND INSTI DAILY IDCWREINV OP	Units	03-Mar-25	Credit	Allotment	CA
3944	1358096928	INF789F01554	UTI MUTUAL FUND ULTR SHRT TRM FD REG DLIDCWPL REIN	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3945	1358096929	INF789F01PW0	UTI MUTUAL FUND MONEY MARKET INST PLAN DAILYIDCWREINV OPEN	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3946	1358096930	INF789F01XP8	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT DAILYIDCWREINV OPEN	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3947	1358096931	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3948	1358096932	INF846K01545	AXIS MUTUAL FUND TREASURY ADVANTAGE RG PL DAILY IDCWREI OP	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3949	1358096933	INF846K019B3	AXIS MUTUAL FUND FLOATER FUND RG PL DAILY IDCW REINVESTMENT	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3950	1358096934	INF846K01DA0	AXIS MUTUAL FUND LIQUIDFD DR PLAN DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA

3951	1358096935	INF846K01EQ4	AXIS MUTUAL FUND TREASURY ADVANTAGEFD DR DAILY IDCWREIN	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3952	1358096936	INF846K01F57	AXIS MUTUAL FUND ULTRA SHORT TRMFD DIR PL DLY IDCWREI	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3953	1358096937	INF846K01G31	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL DLY IDCWREI	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3954	1358096938	INF846K01N99	AXIS MUTUAL FUND OVER NGHTFD DIR DLY IDCWREI OP	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3955	1358096939	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIEMENT	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3956	1358096940	INF846K01R53	AXIS MUTUAL FUND MONEY MARKETFD REG PL DLY IDCWREI	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3957	1358096941	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3958	1358096942	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3959	1358096943	INF251K01852	BARODA BNP PARIBAS MUTUAL FUND CONSERVATIVE HYBRID FUND MONTHLYIDCWPY	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3960	1358096944	INF955L01GW4	BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DURNFD REG DLY IDCWREI	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3961	1358096945	INF955L01H25	BARODA BNP PARIBAS MUTUAL FUND MONEY MARKETFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3962	1358096946	INF966L01275	QUANT MUTUAL FUND LIQUID PLAN DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3963	1358096947	INF00XX01135	ITI MUTUAL FUND MULTI CP FD REG GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3964	1358096948	INF251K01860	BARODA BNP PARIBAS MUTUAL FUND CONSERVATIVE HYBRID FUND MONTHLYIDCWREINVEST	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3965	1358096949	INF251K01DV9	BARODA BNP PARIBAS MUTUAL FUND LOW DUR FD MONTHLYIDCWREINVEST OP	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3966	1358096950	INF251K01DZ0	BARODA BNP PARIBAS MUTUAL FUND FLEXI DEBT FUND MONTHLYIDCWPAUYOUT OPEN	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3967	1358096951	INF251K01EA1	BARODA BNP PARIBAS MUTUAL FUND FLEXI DEBT FD MONTHLYIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3968	1358096952	INF251K01OX2	BARODA BNP PARIBAS MUTUAL FUND EQUITY HYBRID FD REG IDCWREI	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3969	1358096953	INF251K01PA7	BARODA BNP PARIBAS MUTUAL FUND EQUITY HYBRID FD DIR IDCWREI	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3970	1358096954	INF955L01146	BARODA BNP PARIBAS MUTUAL FUND SHORT TERM BDFD PL A MNTH IDCWREI	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3971	1358096955	INF955L01658	BARODA BNP PARIBAS MUTUAL FUND MULTI CAPFD PLAN A IDCWPY	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3972	1358096956	INF955L01666	BARODA BNP PARIBAS MUTUAL FUND MULTI CAPFD PLAN A IDCWREIEMENT	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3973	1358096957	INF955L01AE5	BARODA BNP PARIBAS MUTUAL FUND MULTI CAPFD PL B (DR) IDCWPY	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3974	1358096958	INF955L01FU0	BARODA BNP PARIBAS MUTUAL FUND CREDIT RISKFD PLAN A MNTHLY IDCWPY	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3975	1358096959	INF955L01FW6	BARODA BNP PARIBAS MUTUAL FUND CREDIT RISKFD PLAN A MNTHLY IDCWREI	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3976	1358096960	INF955L01B4	BARODA BNP PARIBAS MUTUAL FUND MONEY MARKETFD REG MTHLY IDCWPY	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3977	1358096961	INF955L01KA2	BARODA BNP PARIBAS MUTUAL FUND BANKING AND PSU BDFD RGMTHIDCWPY	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3978	1358096962	INF955L01KB0	BARODA BNP PARIBAS MUTUAL FUND BANKING AND PSU BDFD RG PL MTHIDCWREI	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3979	1358096963	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYIDCWREINVEST	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3980	1358096964	INF192K01AV1	JM FINANCIAL MUTUAL FUND LOW DURN FD DLY IDCWREINVS	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3981	1358096965	INF204K01CI7	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND IDCWPL DAILY IDCWREINV	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3982	1358096966	INF204K01EX2	NIPPON INDIA MUTUAL FUND LOW DURATION FD DAILY IDCWRE	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3983	1358096967	INF204K01UC2	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DAILY IDCWR	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3984	1358096969	INF204K01UD0	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD WKLY IDCWR	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3985	1358096970	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA

3986	1358096971	INF204K01US8	NIPPON INDIA MUTUAL FUND LIQUID FD WKLY IDCWREINV	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3987	1358096972	INF204K01UY6	NIPPON INDIA MUTUAL FUND MONEY MKT FD DAILY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3988	1358096973	INF204K01UZ3	NIPPON INDIA MUTUAL FUND MONEY MKT FD WEEKLY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3989	1358096974	INF204K01YG5	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DIR WKLY IDCWR	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3990	1358096975	INF204K01ZG2	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWDLY IDCWREI	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3991	1358096976	INF204K01ZM0	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWVKLY DVR	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3992	1358096977	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3993	1358096978	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3994	1358096979	INF846K01J46	AXIS MUTUAL FUND GRWT OPPRT FD DR GWTH OP	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3995	1358096980	INF846K01J46	AXIS MUTUAL FUND GRWT OPPRT FD DR GWTH OP	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3996	1358096981	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3997	1358096982	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3998	1358096983	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
3999	1358096984	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4000	1358096985	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4001	1358096986	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4002	1358096987	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4003	1358096988	INF846K01PZ1	AXIS MUTUAL FUND ARBITRAGE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4004	1358096989	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4005	1358096990	INF846K01U09	AXIS MUTUAL FUND ALL SEASONS DEBT FUND OF FUND DIR PLAN GRWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4006	1358096991	INF846K01X06	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4007	1358096992	INF846K01Y39	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4008	1358096993	INF846K01Z87	AXIS MUTUAL FUND QUANT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4009	1358096994	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4010	1358096995	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR - OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4011	1358096996	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4012	1358096997	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4013	1358096998	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4014	1358096999	INF903J01MJ3	SUNDARAM MUTUAL FUND SELECT MIDCAP DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4015	1358097000	INF903JA1HG5	SUNDARAM MUTUAL FUND OVERNIGHT FD DR GROW	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4016	1358097001	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4017	1358097002	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4018	1358097003	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4019	1358097004	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4020	1358097005	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA

4021	1358097006	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4022	1358097007	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4023	1358097008	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4024	1358097009	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4025	1358097010	INF966L01556	QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4026	1358097011	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4027	1358097012	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4028	1358097013	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4029	1358097014	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4030	1358097015	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4031	1358097016	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4032	1358097017	INF247L01BD7	MOTILAL OSWAL MUTUAL FUND S&P BSE FINANCIALS EX BANK 30 INDEXFD RG GRWT	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4033	1358097018	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4034	1358097019	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4035	1358097020	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4036	1358097021	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4037	1358097022	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4038	1358097023	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4039	1358097024	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4040	1358097025	INF247L01EM2	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORTUNITIES FD-RG-GRWT	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4041	1358097026	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4042	1358097027	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4043	1358097028	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4044	1358097029	INF251K01HN7	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4045	1358097030	INF251K01OZ7	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-DIR-GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4046	1358097031	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4047	1358097032	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4048	1358097033	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4049	1358097035	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4050	1358097036	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4051	1358097037	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4052	1358097038	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4053	1358097039	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4054	1358097040	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4055	1358097041	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA

4056	1358097042	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4057	1358097043	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4058	1358097044	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4059	1358097045	INF754K01NJ6	EDELWEISS MUTUAL FUND NIFTY 100 QUALITY 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4060	1358097046	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4061	1358097047	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4062	1358097048	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4063	1358097049	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4064	1358097050	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4065	1358097051	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4066	1358097052	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4067	1358097053	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4068	1358097054	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4069	1358097055	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4070	1358097056	INF760K01FU6	CANARA ROBECO MUTUAL FUND LIQUID FD FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4071	1358097057	INF760K01HB2	CANARA ROBECO MUTUAL FUND CORP BD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4072	1358097058	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4073	1358097059	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4074	1358097060	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4075	1358097061	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4076	1358097062	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4077	1358097063	INF767K01030	LIC MUTUAL FUND EQUITY HYBRID FUND GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4078	1358097064	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4079	1358097065	INF767K01A05	LIC MUTUAL FUND SAVINGS FUND GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4080	1358097066	INF767K01ED0	LIC MUTUAL FUND EQUITY HYBRID FUND DIR GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4081	1358097067	INF767K01EG3	LIC MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4082	1358097068	INF767K01EG3	LIC MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4083	1358097069	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4084	1358097070	INF767K01NK6	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4085	1358097071	INF767K01NK6	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4086	1358097072	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4087	1358097073	INF767K01RK7	LIC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4088	1358097074	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4089	1358097080	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4090	1358097081	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA

4091	1358097082	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4092	1358097083	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4093	1358097084	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4094	1358097085	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4095	1358097086	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4096	1358097087	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4097	1358097088	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4098	1358097089	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4099	1358097090	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4100	1358097091	INF769K01B1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4101	1358097092	INF769K01B1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4102	1358097093	INF769K01B1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4103	1358097094	INF769K01B1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4104	1358097095	INF769K01BL5	MIRAE ASSET MUTUAL FUND GREAT CONSUMER FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4105	1358097096	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4106	1358097097	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4107	1358097098	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4108	1358097099	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4109	1358097100	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4110	1358097101	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4111	1358097102	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4112	1358097103	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4113	1358097104	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4114	1358097105	INF769K01EU0	MIRAE ASSET MUTUAL FUND FOCUSED FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4115	1358097106	INF769K01EU0	MIRAE ASSET MUTUAL FUND FOCUSED FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4116	1358097107	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4117	1358097108	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4118	1358097109	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4119	1358097111	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4120	1358097112	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4121	1358097113	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4122	1358097114	INF769K01FG6	MIRAE ASSET MUTUAL FUND OVERNIGHT FD DIR PL GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4123	1358097115	INF769K01GB5	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4124	1358097116	INF769K01GB5	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4125	1358097117	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA

4126	1358097118	INF769K01GX9	MIRAE ASSET MUTUAL FUND BANKING & FINANCIAL SRV FD DR PL GRW	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4127	1358097119	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4128	1358097120	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4129	1358097121	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4130	1358097122	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4131	1358097123	INF769K01LK6	MIRAE ASSET MUTUAL FUND NFTY MIDSM LCP400 MQLTY100ETF OFRGGRW	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4132	1358097124	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4133	1358097125	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4134	1358097126	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4135	1358097127	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4136	1358097128	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4137	1358097129	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4138	1358097130	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4139	1358097131	INF789F01448	UTI MUTUAL FUND DIVIYEILD FUNDIDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4140	1358097132	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4141	1358097133	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4142	1358097134	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4143	1358097135	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4144	1358097136	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4145	1358097137	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV) DIV PL GROWTH OP	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4146	1358097138	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV) DIV PL GROWTH OP	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4147	1358097139	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4148	1358097140	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4149	1358097142	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4150	1358097143	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4151	1358097144	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4152	1358097145	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4153	1358097146	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4154	1358097147	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4155	1358097148	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4156	1358097149	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4157	1358097150	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4158	1358097151	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4159	1358097152	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4160	1358097153	INF789F01950	UTI MUTUAL FUND MASTERSHARE UNIT SCHIDCWREINVEST OPEN END	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA

4161	1358097154	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4162	1358097155	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4163	1358097156	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4164	1358097157	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4165	1358097158	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4166	1358097159	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4167	1358097160	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4168	1358097161	INF789F01SH5	UTI MUTUAL FUND TRANS & LOG SEC DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4169	1358097162	INF789F01SN3	UTI MUTUAL FUND BNKG&FIN SRV FD DIR GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4170	1358097163	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4171	1358097164	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4172	1358097165	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4173	1358097166	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4174	1358097167	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4175	1358097168	INF789F01TN1	UTI MUTUAL FUND HELCR FD DIRDCWREINV	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4176	1358097169	INF789F01TO9	UTI MUTUAL FUND HELCR FD DIR GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4177	1358097170	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4178	1358097171	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4179	1358097172	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4180	1358097173	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4181	1358097174	INF789F01UG3	UTI MUTUAL FUND CORE EQ FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4182	1358097175	INF789F01VB2	UTI MUTUAL FUND VALUE OPP FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4183	1358097176	INF789F01VB2	UTI MUTUAL FUND VALUE OPP FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4184	1358097177	INF789F01WZ9	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECTDCWREINV	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4185	1358097178	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4186	1358097179	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4187	1358097180	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4188	1358097181	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4189	1358097183	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4190	1358097184	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4191	1358097185	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4192	1358097186	INF789F1AUQ1	UTI MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4193	1358097187	INF789F1AUQ1	UTI MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4194	1358097188	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4195	1358097189	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA

4196	1358097190	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4197	1358097191	INF789F1AU5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4198	1358097192	INF789F1AVA3	UTI MUTUAL FUND FOCUSED EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4199	1358097193	INF789F1AVA3	UTI MUTUAL FUND FOCUSED EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4200	1358097194	INF789F1AVD7	UTI MUTUAL FUND UTI BSE SENSEX INDEX FDDIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4201	1358097195	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4202	1358097196	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4203	1358097197	INF789F1AYR1	UTI MUTUAL FUND BSE HOUSING INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4204	1358097198	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4205	1358097199	INF789F1AZG1	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD - RGGRW	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4206	1358097200	INF789F1AZH9	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD-DR-GRW	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4207	1358097201	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4208	1358097202	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4209	1358097203	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH-OPEN END	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4210	1358097204	INF843K01AU1	EDELWEISS MUTUAL FUND GREATER CHINA EQUITYOFFSHORE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4211	1358097205	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4212	1358097206	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4213	1358097207	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4214	1358097208	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4215	1358097209	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4216	1358097210	INF846K013D2	AXIS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4217	1358097211	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4218	1358097212	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4219	1358097213	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4220	1358097214	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4221	1358097215	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4222	1358097216	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4223	1358097217	INF846K01867	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4224	1358097218	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4225	1358097219	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4226	1358097220	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4227	1358097221	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4228	1358097222	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4229	1358097223	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4230	1358097224	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA

4231	1358097225	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4232	1358097226	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4233	1358097227	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4234	1358097228	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4235	1358097229	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4236	1358097230	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4237	1358097231	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4238	1358097232	INF846K01EV4	AXIS MUTUAL FUND ASSET ALLOCATION FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4239	1358097234	INF789F1AZC0	UTI MUTUAL FUND UTI NIFTY 50 EXCHANGE TRADED FUND	Units	03-Mar-25	Credit	Allotment	CA
4240	1358097235	INF789F1AUV1	UTI MUTUAL FUND UTI NIFTY BANK EXCHANGE TRADED FUND	Units	03-Mar-25	Credit	Allotment	CA
4241	1358097236	INF789F1AUW9	UTI MUTUAL FUND UTI NIFTY NEXT 50 EXCHANGE TRADED FUND	Units	03-Mar-25	Credit	Allotment	CA
4242	1358097237	INF789FB1X58	UTI MUTUAL FUND UTI BSE SENSEX ETF OPEN ENDED	Units	03-Mar-25	Credit	Allotment	CA
4243	1358097241	INF204KC1EH1	NIPPON INDIA MUTUAL FUND NIFTY AUTO INDEX FUND-RG -GRWT	Mutual Fund Units (TRASE)	03-Mar-25	Credit	New Fund Offer	CA
4244	1358097242	INF204KC1EI9	NIPPON INDIA MUTUAL FUND NIFTY AUTO INDEX FUND-RG -IDCWPYT	Mutual Fund Units (TRASE)	03-Mar-25	Credit	New Fund Offer	CA
4245	1358097243	INF204KC1EJ7	NIPPON INDIA MUTUAL FUND NIFTY AUTO INDEX FUND-RG -IDCWREINV	Mutual Fund Units (TRASE)	03-Mar-25	Credit	New Fund Offer	CA
4246	1358097244	INF204KC1EK5	NIPPON INDIA MUTUAL FUND NIFTY AUTO INDEX FUND-DR -GRWT	Mutual Fund Units (TRASE)	03-Mar-25	Credit	New Fund Offer	CA
4247	1358097245	INF204KC1EL3	NIPPON INDIA MUTUAL FUND NIFTY AUTO INDEX FUND-DR -IDCWPYT	Mutual Fund Units (TRASE)	03-Mar-25	Credit	New Fund Offer	CA
4248	1358097255	INE0J6G01013	JINDAL INDIA RENEWABLE ENERGY LIMITED EQ	Equity Shares	03-Mar-25	Credit	Rights Issue	CA
4249	1358097258	IN9645X03044	LENDINGKART TECHNOLOGIES PRIVATE LIMITED 0.0001% SERIES E1 PARTLY PAID PREF 26DC44	Preference Shares	03-Mar-25	Credit	Private Placement	CA
4250	1358097263	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4251	1358097264	INF769K011K2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4252	1358097265	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG- GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
4253	1358097266	INF769K01NJ4	MIRAE ASSET MUTUAL FUND SMALL CAPFD -DR- GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Debit	Redemption	CA
4254	1358097268	INE0MZC07155	UPGRID ELECTRILEASE PRIVATE LIMITED 12.50 NCD 06DC28 FVRS10LAC	Debentures	03-Mar-25	Credit	Allotment	CA
4255	1358097277	INF179KC1JG3	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF GROWTH	Units	03-Mar-25	Credit	Allotment	CA
4256	1358097280	INE02TN03032	4BASECARE PRECISION HEALTH PRIVATE LIMITED 0.0001% SERIES A PREF 15DC44	Preference Shares	03-Mar-25	Credit	Preferential Allotment	CA
4257	1358097326	INF204KA1LD7	NIPPON INDIA MUTUAL FUND ETF CONSUMPTION OPEN ENDED	Units	03-Mar-25	Credit	Allotment	CA
4258	1358097327	INF204KA1UN7	NIPPON INDIA MUTUAL FUND ETF SENSEX OPEN ENDED	Units	03-Mar-25	Credit	Allotment	CA
4259	1358097328	INF204KB1V68	NIPPON INDIA MUTUAL FUND ETF NIFTY MIDCAP 150	Units	03-Mar-25	Credit	Allotment	CA
4260	1358097329	INF204KB1412	NIPPON INDIA MUTUAL FUND ETF NIFTY 50 BeES	Units	03-Mar-25	Credit	Allotment	CA
4261	1358097330	INF204KB1519	NIPPON INDIA MUTUAL FUND ETF NIFTY BANK BeES	Units	03-Mar-25	Credit	Allotment	CA
4262	1358097331	INF204KB1617	NIPPON INDIA MUTUAL FUND ETF NIFTY PSU BANK BeES	Units	03-Mar-25	Credit	Allotment	CA
4263	1358097332	INF204KB1813	NIPPON INDIA MUTUAL FUND ETF NV20	Units	03-Mar-25	Credit	Allotment	CA
4264	1358097333	INF204KB1882	NIPPON INDIA MUTUAL FUND ETF LONG TERM GILT	Units	03-Mar-25	Credit	Allotment	CA
4265	1358097334	INF204KC1089	NIPPON INDIA MUTUAL FUND NIPPON INDIA NIFTY PHARMA ETF	Units	03-Mar-25	Credit	Allotment	CA

4266	1358097335	INF732E01045	NIPPON INDIA MUTUAL FUND ETF NIFTY NEXT 50 JUNIOR BeES	Units	03-Mar-25	Credit	Allotment	CA
4267	1358097336	INE18JD03012	FOURDEGREEWATER CAPITAL PRIVATE LIMITED 0.001% SERIES A PREF 170T43	Preference Shares	03-Mar-25	Credit	Preferential Allotment	CA
4268	1358097352	INE160A16RD0	PUNJAB NATIONAL BANK CD 02JUN25	Certificate of Deposit	03-Mar-25	Credit	Allotment	CA
4269	1358097367	INE121E14342	JSW ENERGY LIMITED 91D CP 02JUN25	Commercial Paper	03-Mar-25	Credit	Allotment	CA
4270	1358097373	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4271	1358097374	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4272	1358097375	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4273	1358097376	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4274	1358097377	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4275	1358097378	INF090I01726	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4276	1358097379	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4277	1358097380	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4278	1358097381	INF090I01AB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4279	1358097382	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4280	1358097383	INF090I01FZ1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD DR GRTH OP	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4281	1358097384	INF090I01GS4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FD NIFTY PLAN DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4282	1358097385	INF090I01Q4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4283	1358097386	INF090I01W2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DR GRTH OP	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4284	1358097387	INF090I01JF5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4285	1358097390	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4286	1358097391	INF090I01PA3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4287	1358097392	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4288	1358097393	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4289	1358097394	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4290	1358097395	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4291	1358097396	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4292	1358097397	INF109K013J1	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4293	1358097398	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4294	1358097399	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4295	1358097400	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4296	1358097401	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4297	1358097402	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4298	1358097403	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4299	1358097404	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4300	1358097405	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA

4301	1358097406	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4302	1358097407	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4303	1358097408	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4304	1358097409	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4305	1358097410	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4306	1358097411	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4307	1358097412	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4308	1358097413	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4309	1358097414	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4310	1358097415	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4311	1358097416	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4312	1358097417	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4313	1358097418	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4314	1358097419	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4315	1358097420	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4316	1358097421	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4317	1358097422	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4318	1358097423	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4319	1358097424	INF109K01Z14	ICICI PRUDENTIAL MUTUAL FUND FMCG FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4320	1358097426	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4321	1358097427	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4322	1358097428	INF109KC10J7	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4323	1358097429	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4324	1358097430	INF109KC12T2	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD DRCT GRWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4325	1358097431	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4326	1358097432	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4327	1358097433	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4328	1358097434	INF109KC1D93	ICICI PRUDENTIAL MUTUAL FUND MNC FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4329	1358097435	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4330	1358097436	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4331	1358097437	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4332	1358097438	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4333	1358097439	INF109KC1P24	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4334	1358097440	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4335	1358097441	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA

4336	1358097442	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4337	1358097443	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4338	1358097444	INF109KC1TQ6	ICICI PRUDENTIAL MUTUAL FUND RETIR FD PURE EQ PL GWT OP	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4339	1358097444	INF109KC1TQ6	ICICI PRUDENTIAL MUTUAL FUND RETIR FD PURE EQ PL GWT OP	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4340	1358097445	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4341	1358097446	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4342	1358097447	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4343	1358097448	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4344	1358097449	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4345	1358097450	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4346	1358097451	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4347	1358097452	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4348	1358097453	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4349	1358097454	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4350	1358097455	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4351	1358097456	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4352	1358097457	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4353	1358097458	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4354	1358097459	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4355	1358097460	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4356	1358097461	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4357	1358097462	INF174K01LZ7	KOTAK MAHINDRA MUTUAL FUND CREDIT RISK FUND DIR GROWTH ENED	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4358	1358097463	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4359	1358097464	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4360	1358097465	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4361	1358097466	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4362	1358097467	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4363	1358097468	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4364	1358097469	INF174KA1GA9	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4365	1358097470	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4366	1358097471	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4367	1358097472	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4368	1358097473	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4369	1358097474	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4370	1358097475	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA

4371	1358097476	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD - RG-GRWT-	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4372	1358097477	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4373	1358097478	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4374	1358097479	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4375	1358097480	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4376	1358097481	INF174V01BK7	MAHINDRA MANULIFE MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4377	1358097482	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4378	1358097483	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4379	1358097484	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4380	1358097485	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4381	1358097486	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4382	1358097487	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4383	1358097488	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4384	1358097489	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4385	1358097490	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4386	1358097491	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4387	1358097492	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4388	1358097493	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4389	1358097494	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4390	1358097495	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4391	1358097496	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4392	1358097497	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4393	1358097498	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4394	1358097499	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4395	1358097500	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4396	1358097501	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4397	1358097502	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4398	1358097503	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4399	1358097504	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4400	1358097505	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4401	1358097506	INF179K01YU0	HDFC MUTUAL FUND TOP 100 FUND DIRECTIDCWREINV	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4402	1358097507	INF179KA1RS3	HDFC MUTUAL FUND GROWTH OPPORTUNITIES FUND DIR IDCWREI	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4403	1358097508	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4404	1358097509	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4405	1358097510	INF179KA1RX3	HDFC MUTUAL FUND SMALL CAP FD DIR PL IDCWPAY OP	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA

4406	1358097511	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4407	1358097512	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4408	1358097513	INF179KB1HU9	HDFC MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4409	1358097514	INF179KB1MF0	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4410	1358097515	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4411	1358097515	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4412	1358097516	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4413	1358097517	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4414	1358097518	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4415	1358097519	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4416	1358097520	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4417	1358097521	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4418	1358097522	INF179KC1DU7	HDFC MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4419	1358097523	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4420	1358097524	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4421	1358097525	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4422	1358097526	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4423	1358097527	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4424	1358097528	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4425	1358097529	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4426	1358097530	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4427	1358097531	INF179KC1II1	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4428	1358097532	INF179KC1IO9	HDFC MUTUAL FUND NIFTY 500 MULTICAP 50-25-25 IDX FD DR GRW	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4429	1358097533	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4430	1358097534	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4431	1358097535	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4432	1358097536	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4433	1358097537	INF194K01417	BANDHAN MUTUAL FUND FLEXI CAP FD REGULAR DIVI REINV	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4434	1358097538	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4435	1358097539	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4436	1358097540	INF194K015G8	BANDHAN MUTUAL FUND BANK&PSU DBT FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4437	1358097541	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4438	1358097542	INF194K01J77	BANDHAN MUTUAL FUND LOW DURN FD DIR GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4439	1358097543	INF194K01Y60	BANDHAN MUTUAL FUND ARBITRAGE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4440	1358097544	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA

4441	1358097545	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4442	1358097546	INF194KB1C16	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4443	1358097547	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4444	1358097548	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4445	1358097549	INF194KB1HA2	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD DR GRW	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4446	1358097550	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4447	1358097551	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4448	1358097552	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4449	1358097553	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4450	1358097554	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4451	1358097555	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4452	1358097557	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4453	1358097558	INF200K01370	SBI MUTUAL FUND FOCED EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4454	1358097559	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4455	1358097560	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4456	1358097561	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4457	1358097562	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4458	1358097563	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4459	1358097564	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4460	1358097565	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4461	1358097566	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4462	1358097567	INF200K01RJ1	SBI MUTUAL FUND FOCED EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4463	1358097568	INF200K01RM5	SBI MUTUAL FUND CONS OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4464	1358097569	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4465	1358097570	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4466	1358097571	INF200K01SN1	SBI MUTUAL FUND MAGNUM GLOBAL FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4467	1358097572	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4468	1358097573	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4469	1358097574	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4470	1358097575	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4471	1358097576	INF200K01TZ3	SBI MUTUAL FUND MLT ASST ALLCN FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4472	1358097577	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4473	1358097578	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4474	1358097579	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4475	1358097580	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA

4476	1358097581	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4477	1358097622	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4478	1358097623	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4479	1358097624	INF200KA1Q99	SBI MUTUAL FUND CHILDRENS BENEFIT FUND - INVEST PL RG GRW	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4480	1358097624	INF200KA1Q99	SBI MUTUAL FUND CHILDRENS BENEFIT FUND - INVEST PL RG GRW	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4481	1358097626	INF200KA1R07	SBI MUTUAL FUND CHILDRENS BENEFIT FUND INVEST PL DR GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4482	1358097627	INF200KA1S30	SBI MUTUAL FUND RETRMT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4483	1358097627	INF200KA1S30	SBI MUTUAL FUND RETRMT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4484	1358097628	INF200KA1W00	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4485	1358097629	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4486	1358097630	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4487	1358097631	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4488	1358097632	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4489	1358097634	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG-GROWTH-	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4490	1358097635	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4491	1358097636	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUNDIDCWPAAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4492	1358097637	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4493	1358097638	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4494	1358097639	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4495	1358097640	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4496	1358097641	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4497	1358097642	INF209K01314	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUNDIDCWPYOUT OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4498	1358097643	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4499	1358097644	INF209K01355	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUNDIDCWPAAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4500	1358097645	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4501	1358097646	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4502	1358097647	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4503	1358097648	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4504	1358097649	INF209K014W1	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4505	1358097650	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4506	1358097651	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4507	1358097652	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWPAAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4508	1358097653	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4509	1358097655	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4510	1358097656	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA

4511	1358097657	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4512	1358097658	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4513	1358097659	INF209K01Q06	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND DIRECTDCWPAY	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4514	1358097660	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4515	1358097661	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4516	1358097662	INF209K01WC7	ADITYA BIRLA SUN LIFE MUTUAL FUND INDIA GENNEXT FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4517	1358097663	INF209K01WE3	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD DIR GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4518	1358097664	INF209K01WH6	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4519	1358097665	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4520	1358097666	INF209K01YX9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECTDCWPAY OPEN	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4521	1358097667	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4522	1358097668	INF209KA1TS3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4523	1358097669	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4524	1358097670	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4525	1358097671	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4526	1358097672	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPF150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4527	1358097673	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4528	1358097674	INF209KB1Y49	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD DR PL GRWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4529	1358097675	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4530	1358097676	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4531	1358097677	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4532	1358097678	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4533	1358097679	INF277K013S8	TATA MUTUAL FUND BAL ADVTG FD DR PL GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4534	1358097681	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4535	1358097682	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4536	1358097683	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4537	1358097684	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4538	1358097685	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4539	1358097686	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4540	1358097687	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4541	1358097688	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4542	1358097689	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4543	1358097690	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4544	1358097691	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4545	1358097692	INF277K01186	TATA MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA

4546	1358097693	INF277K01MN2	TATA MUTUAL FUND HYBRID EQ FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4547	1358097694	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4548	1358097695	INF277K01PJ3	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4549	1358097696	INF277K01PK1	TATA MUTUAL FUND INDEX FUND SENSEX DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4550	1358097697	INF277K01PR6	TATA MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4551	1358097698	INF277K01QZ7	TATA MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4552	1358097699	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4553	1358097700	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4554	1358097702	INF277K01YE6	TATA MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4555	1358097703	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4556	1358097704	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4557	1358097705	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4558	1358097706	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4559	1358097707	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4560	1358097708	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4561	1358097709	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4562	1358097710	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4563	1358097711	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4564	1358097712	INF336L01CM7	HSBC MUTUAL FUND LARGE CAP EQ FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4565	1358097713	INF336L01OF6	HSBC MUTUAL FUND OVERNIGHT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4566	1358097714	INF336L01PB2	HSBC MUTUAL FUND FOCUSED EQ FD DR GROWTH PLAN	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4567	1358097715	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4568	1358097716	INF582M01104	UNION MUTUAL FUND FLEXI CAP FUND-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4569	1358097717	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4570	1358097718	INF582M01CQ5	UNION MUTUAL FUND LARGE CAP FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4571	1358097719	INF582M01GM5	UNION MUTUAL FUND MIDCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4572	1358097720	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4573	1358097721	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4574	1358097722	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4575	1358097723	INF740K01060	DSP MUTUAL FUND NAT RESOUR. & NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4576	1358097724	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4577	1358097725	INF740K01102	DSP MUTUAL FUND MID CAP FUND REG PL IDCWPAYOUT OP	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4578	1358097726	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4579	1358097727	INF740K01144	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4580	1358097728	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA

4581	1358097728	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4582	1358097729	INF740K01235	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWREINV OPEN END	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4583	1358097730	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4584	1358097731	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4585	1358097733	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4586	1358097734	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4587	1358097735	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4588	1358097736	INF740K01NY4	DSP MUTUAL FUND EQ & BD FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4589	1358097737	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4590	1358097739	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4591	1358097740	INF740K01PR3	DSP MUTUAL FUND TOP 100 EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4592	1358097741	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4593	1358097742	INF740K01QD1	DSP MUTUAL FUND SAMLL CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4594	1358097743	INF740K01QL4	DSP MUTUAL FUND LIQUIDITY FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4595	1358097744	INF740KA1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4596	1358097745	INF740KA1CR7	DSP MUTUAL FUND 50 EQUAL WEIGHT INDEX FUND DR GWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4597	1358097746	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4598	1358097747	INF740KA1MC8	DSP MUTUAL FUND OVERNIGHT FD DIR GRWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4599	1358097748	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4600	1358097749	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4601	1358097750	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4602	1358097751	INF740KA1TF6	DSP MUTUAL FUND MULT ASSET ALLC FD -DR PL- IDCW PY	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4603	1358097752	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4604	1358097753	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHT IDXFD RG-GRW	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4605	1358097754	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4606	1358097755	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4607	1358097756	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4608	1358097757	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4609	1358097758	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4610	1358097759	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4611	1358097760	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4612	1358097761	INF917K01HD4	HSBC MUTUAL FUND VALUE FD DIRECT GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4613	1358097762	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4614	1358097763	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4615	1358097764	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA

4616	1358097766	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4617	1358097767	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4618	1358097768	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4619	1358097769	INF277K01YE6	TATA MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4620	1358097770	INF336L01Q29	HSBC MUTUAL FUND CONSUMPTION FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4621	1358097771	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4622	1358097772	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4623	1358097773	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4624	1358097774	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4625	1358097775	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4626	1358097776	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4627	1358097777	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4628	1358097778	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4629	1358097779	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4630	1358097780	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4631	1358097781	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4632	1358097782	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4633	1358097783	INF179KA1KT6	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL DIR GROWTH OP	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4634	1358097784	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4635	1358097785	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4636	1358097787	INF179KB1HU9	HDFC MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4637	1358097788	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4638	1358097789	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4639	1358097790	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4640	1358097791	INF209K014W1	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4641	1358097792	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4642	1358097793	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4643	1358097794	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4644	1358097795	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4645	1358097796	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4646	1358097797	INF209K01XK8	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4647	1358097798	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4648	1358097799	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4649	1358097800	INF277K018T5	TATA MUTUAL FUND OVR NGHT FDDIR GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4650	1358097803	INF090I01BF2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P FRANKLIN IND LIQUID FD SUPERINST DLY DV REIN	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA

4651	1358097804	INF09001BH8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN WKLY DVREINVT	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4652	1358097805	INF09001KM9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MKRT FD RTL OPT DAILY IDCWREINVT OP	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4653	1358097806	INF09001LN5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFLOATING RATE FD DVREINV OP	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4654	1358097807	INF09001SP5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OVRNGHT FD WKLY DV PL REINV	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4655	1358097808	INF109K011Z1	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD FRTNLY IDCWREI	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4656	1358097809	INF109K013Z7	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD MNTLY IDCWREI	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4657	1358097810	INF109K015N8	ICICI PRUDENTIAL MUTUAL FUND SHORT TERMF D MNTLY IDCWREI	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4658	1358097811	INF109K01647	ICICI PRUDENTIAL MUTUAL FUND SHORT TERMF D MONTHLY IDCWRNVST	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4659	1358097812	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNVST	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4660	1358097813	INF109K01AW3	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERESTFD DAILY IDCWRNVST	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4661	1358097814	INF109K01BP5	ICICI PRUDENTIAL MUTUAL FUND BDFD MNTLY IDCWREI	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4662	1358097815	INF109K01CT5	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BDFD MNTLY IDCWRNVST	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4663	1358097816	INF109K01Q15	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4664	1358097817	INF109K01TQ5	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERMF D MONTHLY IDCWREI	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4665	1358097818	INF109K01TY9	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD DAILY IDCWREI	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4666	1358097819	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4667	1358097820	INF109KC18E1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DAILYDCW REINVESTMENT	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4668	1358097821	INF109KC1ND7	ICICI PRUDENTIAL MUTUAL FUND ULT SHRT TRFD-DLY IDCWREI	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4669	1358097822	INF174K01NH1	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4670	1358097823	INF174K01NL3	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4671	1358097824	INF174V01226	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG DLY DIV REI	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4672	1358097825	INF174V01234	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG WKL DIV REI	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4673	1358097826	INF179K01434	HDFC MUTUAL FUND LOW DURTN FD RET RG DAILY IDCWEI OPEN	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4674	1358097827	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4675	1358097828	INF179KA1RS3	HDFC MUTUAL FUND GROWTH OPPORTUNITIES FUND DIR IDCWREI	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4676	1358097829	INF179KA1RV7	HDFC MUTUAL FUND LARGE AND MIDCAP FUND REG IDCWREI	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4677	1358097830	INF179KB12R1	HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPLDLYIDCWREINV	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4678	1358097831	INF179KB16Q4	HDFC MUTUAL FUND ULTRA SHORT TRM FDDR PL DLYIDCWREINV	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4679	1358097832	INF179KB1HV7	HDFC MUTUAL FUND LIQUID FUND DIR DAILY DIV REI	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4680	1358097833	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4681	1358097834	INF179K01YT2	HDFC MUTUAL FUND TOP 100 FUND DIRECTIDCWPA	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4682	1358097835	INF179K01YU0	HDFC MUTUAL FUND TOP 100 FUND DIRECTIDCWREINV	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4683	1358097836	INF179KB1HY1	HDFC MUTUAL FUND OVERNIGHT FD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4684	1358097837	INF179KB1IC5	HDFC MUTUAL FUND LIQUID FUND RG DAILY DIV REI	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4685	1358097838	INF179KC1AQ1	HDFC MUTUAL FUND DIVIYIELD FUND DIRECT PL IDCWRE	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA

4686	1358097839	INF179KC1AS7	HDFC MUTUAL FUND DIVIYIELD FD RG PLDCWPAYOUT	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4687	1358097840	INF179KC1AT5	HDFC MUTUAL FUND DIVIYIELD FUND REGULAR PLN IDCWRI	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4688	1358097841	INF194K01599	BANDHAN MUTUAL FUND EQ SAVINGS FD REG PL MNTH DIVI PAYOUT	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4689	1358097842	INF194K01607	BANDHAN MUTUAL FUND EQ SAVINGS FD REG PL MNTH DIVI REINVST	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4690	1358097843	INF194K01656	BANDHAN MUTUAL FUND ARBITRAGE-REG PL-MNTH DIVI PAYOUT-OPEN ENDED	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4691	1358097844	INF194K01664	BANDHAN MUTUAL FUND ARBITRAGE-REG PL-MNTH DIVI REINVST	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4692	1358097845	INF194K017M2	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR MNTLY DIVI REINV OPEN	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4693	1358097846	INF194K01F63	BANDHAN MUTUAL FUND ALL SESONS BD FUND REG PL WKLY DIVI REI OP	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4694	1358097847	INF194K01FB8	BANDHAN MUTUAL FUND GOV SEC FD CONST MAT PL REG MTHLY DIV REINVST	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4695	1358097848	INF194K01FC6	BANDHAN MUTUAL FUND GOV SEC FD CONST MAT PL REG MONTHLY DIV PAY	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4696	1358097849	INF194K01FV6	BANDHAN MUTUAL FUND LOW DURN FD REG DAILY DIV REINVS	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4697	1358097850	INF194K01FY0	BANDHAN MUTUAL FUND LOW DURN FD REG MTHLY DIV REINVST	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4698	1358097851	INF194K01FZ7	BANDHAN MUTUAL FUND LOW DURN FD REG MONTHLY DIV PAY	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4699	1358097852	INF194K01HG3	BANDHAN MUTUAL FUND BD FD SHR TRM PL REG MNTLY DIVI REINV	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4700	1358097853	INF194K01HH1	BANDHAN MUTUAL FUND BD FD SHR TRM PL REG MNTLY DIVI PAY	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4701	1358097854	INF194K01I78	BANDHAN MUTUAL FUND CASH FD DIRECT DAILY DIVI REINV	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4702	1358097855	INF194K01LK7	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG DAILY DIV REIN	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4703	1358097856	INF194K01LQ4	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG WKLY DIV REINVST	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4704	1358097857	INF194K01T18	BANDHAN MUTUAL FUND BOND FUND MEDIUM TERM PL DIR MNTLYDIVREIN	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4705	1358097858	INF194K01VY7	BANDHAN MUTUAL FUND CASH FUND - REG PL - DAILY DIV REINVST OPEN	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4706	1358097859	INF194K01WE7	BANDHAN MUTUAL FUND CASH FUND -REG PL - MONTHLY DIV REINVST OPEN	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4707	1358097860	INF194K01WF4	BANDHAN MUTUAL FUND CASH FUND - REG PL - MONTHLY DIV PAYOUT OPEN	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4708	1358097861	INF194K01Y78	BANDHAN MUTUAL FUND ARBITRAGE FD DIRECT MNTH DIVI PAY OPTION	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4709	1358097862	INF194KA13Q2	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG DLY DIVI REINV	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4710	1358097863	INF194KA15Q7	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG MNTLY DIVI PAY	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4711	1358097864	INF194KA15R5	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG WKLY DIVI REINV	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4712	1358097865	INF194KA1R28	BANDHAN MUTUAL FUND CORP BOND FD REG MNT DIVI PAY	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4713	1358097866	INF194KA1R36	BANDHAN MUTUAL FUND CORP BOND FD REG MNT DIVI REI	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4714	1358097867	INF194KB1363	BANDHAN MUTUAL FUND OVER NIGHT FD REG MNTLY DIVI PAY	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4715	1358097868	INF194KB1AS9	BANDHAN MUTUAL FUND FLOATING RATE FD REG MNTLY DIVI PAY	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4716	1358097869	INF194KB1AT7	BANDHAN MUTUAL FUND FLOATING RATE FD REG MNTLY DIVI REINV	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4717	1358097870	INF200K01LL0	SBI MUTUAL FUND MGNM ULT SHT DURFD REGULAR WKLY IDCWREI	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4718	1358097871	INF200K01U82	SBI MUTUAL FUND BANKING & PSUFD REGULAR MTLY IDCWPY	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4719	1358097872	INF200K01U90	SBI MUTUAL FUND BANKING & PSUFD REGULAR MTLY IDCWREI	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4720	1358097873	INF200K01V40	SBI MUTUAL FUND BANKING & PSUFD DR MTLY IDCWPY OP	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA

4721	1358097874	INF200K01V57	SBI MUTUAL FUND BANKING & PSUFDR MTLY IDCWREI OP	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4722	1358097875	INF209K01769	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG MNTLYIDCWPA	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4723	1358097876	INF209K01801	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FUND RETAIL MONTHLYIDCWPA OP	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4724	1358097877	INF209K01DF0	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG MNTLYIDCWREIN	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4725	1358097878	INF209K01DG8	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND RET PL MONTHLYIDCWREIN	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4726	1358097879	INF209K01LU2	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REG MNTLYIDCWREI	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4727	1358097880	INF209K01MA2	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND WKLYIDCWPA	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4728	1358097881	INF209K01R47	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD DIR MNTLYIDCWPA	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4729	1358097882	INF209K01SY9	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND WKLYIDCWREIN	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4730	1358097884	INF209K01SZ6	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DAILYIDCWREIN	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4731	1358097885	INF209K01UQ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT DAILYIDCWREIN	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4732	1358097886	INF209K01UZ2	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT PLAN DAILYIDCWREIN	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4733	1358097887	INF209K01VB1	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT WKLYIDCWREIN	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4734	1358097888	INF209K01VC9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT WKLYIDCWPA	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4735	1358097889	INF209K01YM2	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD DIRECT MNTLY IDCWREI	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4736	1358097890	INF209KA1LP6	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD DAILY IDCWREI	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4737	1358097891	INF209KB1ZF6	ADITYA BIRLA SUN LIFE MUTUAL FUND OVERNIGHT FD RG PL MTHYIDCWREINVESTMENT	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4738	1358097892	INF277K011D4	TATA MUTUAL FUND LIQUID FUND REG DAILYIDCWREI	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4739	1358097893	INF277K012D2	TATA MUTUAL FUND LIQUID FUND DIR DAILYIDCWREI	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4740	1358097894	INF277K014C0	TATA MUTUAL FUND MONEY MARKET FD REG DAILYIDCWREI	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4741	1358097895	INF277K017T7	TATA MUTUAL FUND OVR NGHT FD REGIDCWREIN	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4742	1358097896	INF277K01LZ8	TATA MUTUAL FUND TREASURY ADV FDD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4743	1358097897	INF336L01BM9	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS DAILYIDCWREIN	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4744	1358097898	INF336L01OM2	HSBC MUTUAL FUND OVERNIGHT FD REGULAR DLYIDCWREIN	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4745	1358097899	INF579M01563	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN DLY IDCW REIN	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4746	1358097900	INF582M01047	UNION MUTUAL FUND LIQUID FUND-FORTNITLY DIV REIN	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4747	1358097901	INF917K01AY5	HSBC MUTUAL FUND MONEY MARKET FD RG DAILY IDCWREIN	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4748	1358097902	INF959L01GM7	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN DAILY IDCW REIN	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4749	1358097903	INF959L01GN5	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN MONTHLY IDCW PAYOUT	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4750	1358097905	INF959L01GO3	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN MONTHLY IDCW REIN	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4751	1358097924	INF209KB16D7	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 EXCHANGE TRADED FUND	Units	03-Mar-25	Credit	Allotment	CA
4752	1358097925	INF209KB18T9	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL OVERNIGHT FUND AI INDEX ETF	Units	03-Mar-25	Credit	Allotment	CA
4753	1358097931	INF277KA1364	TATA MUTUAL FUND TATA NIFTY INDIA DIGITAL EXCHANGE TRADED FUND	Units	03-Mar-25	Credit	Allotment	CA
4754	1358097932	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND BSE LIQUID ETF IDCW	Units	03-Mar-25	Credit	Allotment	CA
4755	1358097933	INF174KA1LV5	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY 1D RATE LIQUID ETF	Units	03-Mar-25	Credit	Allotment	CA

4756	1358097988	INF082J01028	QUANTUM MUTUAL FUND UNITS -QUANTUM NIFTY 50 ETF -OPEN ENDED-ETF	Units	03-Mar-25	Credit	Allotment	CA
4757	1358097989	INE07PX16467	SBM BANK (INDIA) LIMITED CD 27FEB26	Certificate of Deposit	03-Mar-25	Credit	Allotment	CA
4758	1358097990	INE07PX16459	SBM BANK (INDIA) LIMITED CD 30AUG25	Certificate of Deposit	03-Mar-25	Credit	Allotment	CA
4759	1358098018	INE524S01013	AQUALINE PROPERTIES PRIVATE LIMITED EQ	Equity Shares	03-Mar-25	Credit	Rights Issue	CA
4760	1358098039	INF732E01037	NIPPON INDIA MUTUAL FUND ETF LIQUID BeES	Units	03-Mar-25	Credit	Allotment	CA
4761	1358098052	INF179KC1965	HDFC MUTUAL FUND HDFC NIFTY 50 ETF	Units	03-Mar-25	Credit	Allotment	CA
4762	1358098053	INF179KC1HS2	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 ETF	Units	03-Mar-25	Credit	Allotment	CA
4763	1358098054	INF179KC1HV6	HDFC MUTUAL FUND HDFC NIFTY 200 MOMENTUM 30 ETF	Units	03-Mar-25	Credit	Allotment	CA
4764	1358098055	INF179KC1HZ7	HDFC MUTUAL FUND HDFC NIFTY PRIVATE BANK ETF	Units	03-Mar-25	Credit	Allotment	CA
4765	1358098056	INF179KC1965	HDFC MUTUAL FUND HDFC NIFTY 50 ETF	Units	03-Mar-25	Credit	Allotment	CA
4766	1358098057	INF179KC1DL6	HDFC MUTUAL FUND HDFC NIFTY 100 QUALITY 30 ETF	Units	03-Mar-25	Credit	Allotment	CA
4767	1358098058	INF179KC1FB2	HDFC MUTUAL FUND HDFC NIFTY SMALLCAP 250 ETF	Units	03-Mar-25	Credit	Allotment	CA
4768	1358098059	INF179KC1FB2	HDFC MUTUAL FUND HDFC NIFTY SMALLCAP 250 ETF	Units	03-Mar-25	Credit	Allotment	CA
4769	1358098060	INF109KC1NT3	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND GOLD EXCHANGE TRADED FD OP	Units	03-Mar-25	Credit	Allotment	CA
4770	1358098061	INF174K014P6	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY ETF OPEN ENDED	Units	03-Mar-25	Credit	Allotment	CA
4771	1358098062	INF174K01Z71	KOTAK MAHINDRA MUTUAL FUND NV 20 ETF DIVI PAY OP	Units	03-Mar-25	Credit	Allotment	CA
4772	1358098063	INF174KA1IA5	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 ETF	Units	03-Mar-25	Credit	Allotment	CA
4773	1358098064	INF174KA1IB3	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY MIDCAP 50 ETF	Units	03-Mar-25	Credit	Allotment	CA
4774	1358098065	INF174KA1JE5	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY INDIA CONSUMPTION ETF	Units	03-Mar-25	Credit	Allotment	CA
4775	1358098066	INF346A01034	ICICI PRUDENTIAL ASSET MGMT. CO.LTD SENSEX ETF	Units	03-Mar-25	Credit	Allotment	CA
4776	1358098067	INF174KA1VD2	KOTAK MAHINDRA MUTUAL FUND KOTAK MSCI INDIA ETF	Units	03-Mar-25	Credit	Allotment	CA
4777	1358098068	INF200K01VT2	SBI MUTUAL FUND ETF SENSEX OPEN ENDED	Units	03-Mar-25	Credit	Allotment	CA
4778	1358098069	INF200KA1580	SBI MUTUAL FUND SBI ETF NIFTY BANK OPEN ENDED	Units	03-Mar-25	Credit	Allotment	CA
4779	1358098070	INF200KA1598	SBI MUTUAL FUND SBI ETF NIFTY NEXT 50 OPEN ENDED	Units	03-Mar-25	Credit	Allotment	CA
4780	1358098071	INF200KA1FS1	SBI MUTUAL FUND SBI ETF NIFTY 50 OPEN ENDED	Units	03-Mar-25	Credit	Allotment	CA
4781	1358098072	INF179KC1FB2	HDFC MUTUAL FUND HDFC NIFTY SMALLCAP 250 ETF	Units	03-Mar-25	Credit	Allotment	CA
4782	1358098073	INF109KC17V7	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF--	Units	03-Mar-25	Credit	Allotment	CA
4783	1358098074	INF109KC18U7	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY PRIVATE BANK ETF --	Units	03-Mar-25	Credit	Allotment	CA
4784	1358098075	INF200KA1JT1	SBI MUTUAL FUND ETF 10 YR GILT OPEN ENDED	Units	03-Mar-25	Credit	Allotment	CA
4785	1358098076	INF200KA1S22	SBI MUTUAL FUND SBI ETF PRIVATE BANK	Units	03-Mar-25	Credit	Allotment	CA
4786	1358098077	INF109KC18V5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 QUALITY 30 ETF	Units	03-Mar-25	Credit	Allotment	CA
4787	1358098078	INF109KC18W3	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND NIFTY OIL & GAS ETF -	Units	03-Mar-25	Credit	Allotment	CA
4788	1358098079	INF109KC19U5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 ETF	Units	03-Mar-25	Credit	Allotment	CA
4789	1358098080	INF109KC19V3	ICICI PRUDENTIAL MUTUAL FUND NIFTY FMCG ETF	Units	03-Mar-25	Credit	Allotment	CA
4790	1358098081	INF109KC1NS5	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND NIFTY NEXT 50 ETF OP	Units	03-Mar-25	Credit	Allotment	CA

4791	1358098083	INF109K012R6	ICICI PRUDENTIAL MUTUAL FUND NIFTY ETF OPEN ENDED	Units	03-Mar-25	Credit	Allotment	CA
4792	1358098084	INF109KC11V0	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY50 VALUE 20 ETF--	Units	03-Mar-25	Credit	Allotment	CA
4793	1358098085	INF109KC15I8	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY BANK ETF	Units	03-Mar-25	Credit	Allotment	CA
4794	1358098086	INF174K01F59	KOTAK MAHINDRA MUTUAL FUND BANKING ETF DIVI PAY OP	Units	03-Mar-25	Credit	Allotment	CA
4795	1358098105	INF174V01CF5	MAHINDRA MANULIFE MUTUAL FUND MAHINDRA MANULIFE VALUEFD RGGRWT	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4796	1358098106	INF174V01CG3	MAHINDRA MANULIFE MUTUAL FUND MAHINDRA MANULIFE VALUEFD RG IDCWREI	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4797	1358098107	INF174V01CH1	MAHINDRA MANULIFE MUTUAL FUND MAHINDRA MANULIFE VALUEFD RGIDCWPYT	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA
4798	1358098108	INF174V01CI9	MAHINDRA MANULIFE MUTUAL FUND MAHINDRA MANULIFE VALUEFD-DR GROWTH	Mutual Fund Units (TRASE)	03-Mar-25	Credit	Allotment	CA

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

**Arockiaraj
Manager**