

Circular No.: NSDL/PS/2025/0566

Date: March 06, 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	1001480722	INE091A01029	NIRMA LIMITED EQ NEW FV RS.5/-	Equity Shares	05-Mar-25	Debit	Capital Reduction	ACA
2	1007469557	INE763A01023	POLARIS CONSULTING & SERVICES LIMITED EQ F. V. RE 5	Equity Shares	05-Mar-25	Debit	Capital Reduction	ACA
3	1008407272	INE002A20018	RELIANCE INDUSTRIES LIMITED RES - EQ PP RS. 2.50/-	Rights Entitlements	05-Mar-25	Debit	Extinguishment	ACA
4	1012212007	INE134E07083	POWER FINANCE CORPORATION LIMITED SR-II 8.3 BD 31MR21 FVRS5000	Bonds	05-Mar-25	Debit	Redemption	ACA
5	1028012849	INE256A04022	ZEE ENTERTAINMENT ENTERPRISES LIMITED NEW 6% PREF 05MR22	Preference Shares	05-Mar-25	Debit	Redemption	ACA
6	1028966781	INE872A07PV5	SREI EQUIPMENT FINANCE LIMITED SR-1 8.9 BD 22MR22 FVRS1000	Bonds	05-Mar-25	Debit	Redemption	ACA
7	1029135361	INE691I07299	L&T FINANCE LIMITED SR-1 8.7 BD 24MR22 FVRS1000	Bonds	05-Mar-25	Debit	Redemption	ACA
8	1041142210	INE596F20018	PTC INDUSTRIES LIMITED REs - EQ	Rights Entitlements	05-Mar-25	Debit	Extinguishment	ACA
9	1042739434	INE216A07052	BRITANNIA INDUSTRIES LTD 8 NCD FVRS30 28AG22	Debentures	05-Mar-25	Debit	Redemption	ACA
10	1048206808	INE040H20013	SUZLON ENERGY LIMITED REs - EQ PP RE.1/-	Rights Entitlements	05-Mar-25	Debit	Extinguishment	ACA
11	1053662474	INE788H20017	HILTON METAL FORGING LIMITED REs - EQ	Rights Entitlements	05-Mar-25	Debit	Extinguishment	ACA
12	1061668344	INE183B01014	REAL STRIPS LIMITED EQ	Equity Shares	05-Mar-25	Debit	Capital Reduction	ACA
13	1078783974	INE414G07CN8	MUTHOOT FINANCE LIMITED SR-XVIII OPT VI 9 NCD 19AP23 FVRS1000	Debentures	05-Mar-25	Debit	Redemption	ACA
14	1080606844	INE227G20018	INDOWIND ENERGY LIMITED REs-EQ	Rights Entitlements	05-Mar-25	Debit	Extinguishment	ACA
15	1110271617	INE088B01015	NATIONAL STEEL & AGRO INDS LTD EQ	Equity Shares	05-Mar-25	Debit	Capital Reduction	ACA
16	1119750136	INE0DK520011	PIRAMAL PHARMA LIMITED EQ REs	Rights Entitlements	05-Mar-25	Debit	Extinguishment	ACA
17	1168388479	INE031A07998	HOUSING AND URBAN DEVELOPMENT CORPORATION LIM SR-1BTRCHII8.76BD13JN24FVRS1000 LOA UPTO3AP14	Bonds	05-Mar-25	Debit	Redemption	ACA
18	1173416834	INE787H07354	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED 8.66 BD 22JN24 FVRS1000 LOA UPTO 20AP14	Bonds	05-Mar-25	Debit	Redemption	ACA
19	1199183168	INE148I20012	SAMMAAN CAPITAL LIMITED REs - EQ PP RE. 0.67/-	Rights Entitlements	05-Mar-25	Debit	Extinguishment	ACA
20	1199183269	INE047A20013	GRASIM INDUSTRIES LTD REs -EQ PP RE.0.50/-	Rights Entitlements	05-Mar-25	Debit	Extinguishment	ACA
21	1204399123	INE414G07DGO	MUTHOOT FINANCE LIMITED SR XIX OPT VI 10 NCD 20MR24 FVRS1000	Debentures	05-Mar-25	Debit	Redemption	ACA
22	1208976764	INE039A09OV0	IFCI LIMITED SRV OP11 8.5BD 31MR24 FVRS5000 LOA UPTO17JL12	Bonds	05-Mar-25	Debit	Redemption	ACA
23	1213627353	INE683A20015	THE SOUTH INDIAN BANK LIMITED EQ REs	Rights Entitlements	05-Mar-25	Debit	Extinguishment	ACA
24	1233727009	INE216A08027	BRITANNIA INDUSTRIES LTD 5.5 NCD 03JU24 FVRS29	Debentures	05-Mar-25	Debit	Redemption	ACA
25	1237968010	INE530B20016	IIFL FINANCE LIMITED EQ REs	Rights Entitlements	05-Mar-25	Debit	Extinguishment	ACA
26	1239107477	INE414G07DM8	MUTHOOT FINANCE LIMITED SR XX OPT VI 10 NCD 14JU24 FVRS1000	Debentures	05-Mar-25	Debit	Redemption	ACA
27	1250832347	INE196J01019	OCL IRON & STEELS LIMITED EQ	Equity Shares	05-Mar-25	Debit	Capital Reduction	ACA
28	1279103868	INE671H20015	SOBHA LIMITED REs - EQ PP RS. 5/-	Rights Entitlements	05-Mar-25	Debit	Extinguishment	ACA
29	1282500670	INE0Q3R04012	SUNDARAM - CLAYTON LIMITED 0.1% PREF 31AG24	Preference Shares	05-Mar-25	Debit	Redemption	ACA
30	1284654963	INE227G20026	INDOWIND ENERGY LIMITED REs - EQ RS. 10/-	Rights Entitlements	05-Mar-25	Debit	Extinguishment	ACA

31	1286805351	INE532F07CC2	EDELWEISS FINANCIAL SERVICES LIMITED SR I 8.75 NCD 10SP24 FVRS1000	Debentures	05-Mar-25	Debit	Redemption	ACA
32	1289650083	INE192A20017	TATA CONSUMER PRODUCTS LIMITED REs - EQ RE. 1/-	Rights Entitlements	05-Mar-25	Debit	Extinguishment	ACA
33	1292313579	IN9155A01020	TATA MOTORS LIMITED EQ NEW NPP FV RS.2/- CLASS A	Equity Shares	05-Mar-25	Debit	Scheme of Amalgamation	ACA
34	1298367146	INE903A20017	JAYKAY ENTERPRISES LIMITED REs - EQ RE. 1/-	Rights Entitlements	05-Mar-25	Debit	Extinguishment	ACA
35	1311138090	INE529D20030	PATEL INTEGRATED LOGISTICS LIMITED (CN) REs - EQ RS. 10/-	Rights Entitlements	05-Mar-25	Debit	Extinguishment	ACA
36	1314306074	IN9002A01024	RELIANCE INDUSTRIES LIMITED EQ PP RS. 2.50/-	Equity Shares	05-Mar-25	Debit	Forfeiture of securities	ACA
37	1314306076	IN9002A01032	RELIANCE INDUSTRIES LIMITED EQ NEW PP RS. 5/-	Equity Shares	05-Mar-25	Debit	Scheme of Amalgamation	ACA
38	1319650941	INE007B20015	GEOJIT FINANCIAL SERVICES LIMITED REs - EQ RE. 1/-	Rights Entitlements	05-Mar-25	Debit	Extinguishment	ACA
39	1337183831	INE628A20010	UPL LIMITED EQ REs PP RE. 0.50/-	Rights Entitlements	05-Mar-25	Debit	Extinguishment	ACA
40	1337639586	INE033L07GQ0	TATA CAPITAL HOUSING FINANCE LIMITED SR III-TRANCHE I 8.30 NCD 14JN25 FVRS1000	Debentures	05-Mar-25	Debit	Redemption	ACA
41	1341786223	INE048C20017	VICEROY HOTELS LIMITED REs - EQ RS. 10/-	Rights Entitlements	05-Mar-25	Debit	Extinguishment	ACA
42	1345864065	INE918K07FR4	NUVAMA WEALTH FINANCE LIMITED SR V 9.80 NCD 05FB25 FVRS1000	Debentures	05-Mar-25	Debit	Redemption	ACA
43	1348338557	INE039A07843	IFCI LIMITED SR-III 9.4 NCD 13FB25 FVRS1000 LOAUP TO 17MY15	Debentures	05-Mar-25	Debit	Redemption	ACA
44	1352444950	INE040A08575	HDFC BANK LIMITED SR SD9 8.65 NCD 24FB25 FVRS5LAC	Debentures	05-Mar-25	Debit	Redemption	ACA
45	1352444952	INE0JQJ07015	ELAN LIMITED 19.5 NCD 24FB25 FVRS10LAC	Debentures	05-Mar-25	Debit	Redemption	ACA
46	1352472475	INE477S08100	TATA MOTORS FINANCE LIMITED SR C 7.48 NCD 25FB25 FVRS10LAC	Debentures	05-Mar-25	Debit	Redemption	ACA
47	1352472476	INE909H08444	TMF HOLDINGS LIMITED SR E 7.70 NCD 25FB25 FVRS10LAC	Debentures	05-Mar-25	Debit	Redemption	ACA
48	1355155860	INF277KA1DE4	TATA MUTUAL FUND FIXED MATURITY PLAN SERIES 61 SCHEME D DR GRW	Units	05-Mar-25	Debit	Redemption	ACA
49	1355155862	INF277KA1DG9	TATA MUTUAL FUND FMP SERIES 61 SCHEME D(91 D) RG GRWTH	Units	05-Mar-25	Debit	Redemption	ACA
50	1355155863	INF277KA1DD6	TATA MUTUAL FUND FMP SERIES 61 SCHEME D (91D) RG IDCWPY T05MR25	Units	05-Mar-25	Debit	Redemption	ACA
51	1355565316	INE732K20019	PRO FIN CAPITAL SERVICES LIMITED REs - EQ RE. 1/-	Rights Entitlements	05-Mar-25	Debit	Extinguishment	ACA
52	1357700031	INE772R01010	SEWA GRIH RIN LIMITED EQ	Equity Shares	05-Mar-25	Credit	Conversion of preference shares into equity shares	ACA
53	1357700031	INE772R03057	SEWA GRIH RIN LIMITED 0.01% SERIES E1 INTERNAL ROUND PREF 04AG43	Preference Shares	05-Mar-25	Debit	Conversion of preference shares into equity shares	ACA
54	1358096458	INE0APB01032	MANGALAM GLOBAL ENTERPRISE LIMITED EQ NEW FV RE.1/-	Equity Shares	05-Mar-25	Credit	Sub-Division	ACA
55	1358096458	INE0APB01024	MANGALAM GLOBAL ENTERPRISE LIMITED EQ NEW FV RS.2/-	Equity Shares	05-Mar-25	Debit	Sub-Division	ACA
56	1358096515	INE377E01016	COASTAL CORPORATION LIMITED EQ	Equity Shares	05-Mar-25	Debit	Sub-Division	ACA
57	1358096515	INE377E01016	COASTAL CORPORATION LIMITED EQ	Equity Shares	05-Mar-25	Debit	Sub-Division	ACA
58	1358096515	INE377E01024	COASTAL CORPORATION LIMITED EQ NEW FV Rs.2/-	Equity Shares	05-Mar-25	Credit	Sub-Division	ACA
59	1358096515	INE377E01024	COASTAL CORPORATION LIMITED EQ NEW FV Rs.2/-	Equity Shares	05-Mar-25	Credit	Sub-Division	ACA
60	1358558382	INE040A01034	HDFC BANK LIMITED EQ NEW FV RE. 1/-	Equity Shares	05-Mar-25	Credit	ESOP	ACA
61	1358558382	IN8040A01025	HDFC BANK LIMITED EQ NEW FV RE. 1/- LISTING/TRDG APRVL AWAITED	Equity Shares	05-Mar-25	Debit	ESOP	ACA
62	1358559021	INE0MV401010	BDJ SPECIALITY CHEMICALS PRIVATE LIMITED EQ	Equity Shares	05-Mar-25	Debit	Extinguishment-Scheme of Amalgamation	ACA
63	1358561037	IN9526B01012	CALIFORNIA SOFTWARE COMPANY LIMITED EQ PP RS. 2.50/-	Equity Shares	05-Mar-25	Credit	Rights Issue	ACA
64	1358561037	IN8526B01021	CALIFORNIA SOFTWARE COMPANY LIMITED EQ PP RS. 2.50/- LISTING/TRDG APRVL AWAITED	Equity Shares	05-Mar-25	Debit	Rights Issue	ACA
65	1358561793	INE00WE01015	EBIX TRAVEL & HOLIDAYS LIMITED EQ	Equity Shares	05-Mar-25	Debit	Extinguishment-Scheme of Amalgamation	ACA

66	1358561795	INE0JBU01017	ABI-HEALTH TECHNOLOGIES PRIVATE LIMITED EQ	Equity Shares	05-Mar-25	Credit	Conversion of preference shares into equity shares	ACA
67	1358561795	INE0JBU03013	ABI-HEALTH TECHNOLOGIES PRIVATE LIMITED 0.001% SERIES A1 PEF 14DC43	Preference Shares	05-Mar-25	Debit	Conversion of preference shares into equity shares	ACA
68	1358561838	INE1DBV01016	SUNDAY PROPTECH LIMITED EQ	Equity Shares	05-Mar-25	Debit	Sub-Division	ACA
69	1358561838	INE1DBV01024	SUNDAY PROPTECH LIMITED EQ NEW FV RE.1/-	Equity Shares	05-Mar-25	Credit	Sub-Division	ACA
70	1358561845	INE0YPO01019	PRIME PHARMACEUTICALS PRIVATE LIMITED EQ	Equity Shares	05-Mar-25	Debit	Sub-Division	ACA
71	1358561845	INE0YPO01027	PRIME PHARMACEUTICALS PRIVATE LIMITED EQ NEW FV RE.1/-	Equity Shares	05-Mar-25	Credit	Sub-Division	ACA
72	1358563496	INE07U704092	IRM ENERGY LIMITED 10% PEF 30SP30	Preference Shares	05-Mar-25	Debit	Redemption	ACA
73	1358563497	INE07U704027	IRM ENERGY LIMITED 10% PEF 26AG28	Preference Shares	05-Mar-25	Debit	Redemption	ACA
74	1358563501	INE07U704035	IRM ENERGY LIMITED 10% PEF 30SP28	Preference Shares	05-Mar-25	Debit	Redemption	ACA
75	1358563503	INE07U704043	IRM ENERGY LIMITED 10% PEF 02MR27	Preference Shares	05-Mar-25	Debit	Redemption	ACA
76	1358563510	INE07U704050	IRM ENERGY LIMITED 10% PRF 26JL28	Preference Shares	05-Mar-25	Debit	Redemption	ACA
77	1358563512	INE07U704068	IRM ENERGY LIMITED 10% PEF 04AG29	Preference Shares	05-Mar-25	Debit	Redemption	ACA
78	1358563514	INE07U704019	IRM ENERGY LIMITED 10% PEF 23JN29	Preference Shares	05-Mar-25	Debit	Redemption	ACA
79	1358563515	INE07U704076	IRM ENERGY LIMITED 10% PEF 03JN30	Preference Shares	05-Mar-25	Debit	Redemption	ACA
80	1358563517	INE07U704084	IRM ENERGY LIMITED 10% PEF 08JL30	Preference Shares	05-Mar-25	Debit	Redemption	ACA
81	1358563580	INE0FC003156	LITHASA TECHNOLOGIES PRIVATE LIMITED 0.1% PRE-SERIES A3 PEF 14MY40	Preference Shares	05-Mar-25	Debit	Redemption	ACA
82	1358563861	INE403G14SC6	STANDARD CHARTERED CAPITAL LIMITED 364D CP 04MAR25	Commercial Paper	05-Mar-25	Debit	Redemption	ACA
83	1358563909	INE865C14MQ8	ADITYA BIRLA MONEY LIMITED 91D CP 04MAR25	Commercial Paper	05-Mar-25	Debit	Redemption	ACA
84	1358563910	INE700G14MN5	HDFC SECURITIES LIMITED 91D CP 04MAR25	Commercial Paper	05-Mar-25	Debit	Redemption	ACA
85	1358563915	INE110L14SQ7	RELIANCE JIO INFOCOMM LIMITED 91D CP 04MAR25	Commercial Paper	05-Mar-25	Debit	Redemption	ACA
86	1358563916	IN8154A01016	ITC LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	05-Mar-25	Debit	ESOP	ACA
87	1358563916	INE154A01025	ITC LIMITED EQ NEW FV RE.1/-	Equity Shares	05-Mar-25	Credit	ESOP	ACA
88	1358563917	INE296G14404	MUTHOOT CAPITAL SERVICES LIMITED 110D CP 04MAR25	Commercial Paper	05-Mar-25	Debit	Redemption	ACA
89	1358563920	INE011U08011	ABC RENEWABLE ENERGY (RJ-01) PRIVATE LIMITED 12 OCD PERPETUAL FVRS100	Debentures	05-Mar-25	Debit	Redemption	ACA
90	1358563921	INE128M14AE1	L&T METRO RAIL (HYDERABAD) LIMITED 41D CP 04MAR25	Commercial Paper	05-Mar-25	Debit	Redemption	ACA
91	1358563922	INE065X01017	INDEGENE LIMITED EQ	Equity Shares	05-Mar-25	Credit	ESOP	ACA
92	1358563922	IN8065X01016	INDEGENE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	05-Mar-25	Debit	ESOP	ACA
93	1358563923	INE491W14580	CAPFLOAT FINANCIAL SERVICES PRIVATE LIMITED 92D CP 04MAR25	Commercial Paper	05-Mar-25	Debit	Redemption	ACA
94	1358563925	INE929O14CV8	RELIANCE RETAIL VENTURES LIMITED 91D CP 03MAR25	Commercial Paper	05-Mar-25	Debit	Redemption	ACA
95	1358563926	INE670K01029	MACROTECH DEVELOPERS LIMITED EQ NEW FV RS. 10/-	Equity Shares	05-Mar-25	Credit	ESOP	ACA
96	1358563926	IN8670K01010	MACROTECH DEVELOPERS LIMITED EQ NEW FV RS. 10/-LISTING /TRDG APRVL AWAITED	Equity Shares	05-Mar-25	Debit	ESOP	ACA
97	1358563927	INE870H14JB2	NETWORK18 MEDIA & INVESTMENTS LIMITED 90D CP 03MAR25	Commercial Paper	05-Mar-25	Debit	Redemption	ACA
98	1358564170	INE765G01017	ICICI LOMBARD GENERAL INSURANCE COMPANY LIMIT EQ	Equity Shares	05-Mar-25	Credit	ESOP	ACA
99	1358564170	IN8765G01016	ICICI LOMBARD GENERAL INSURANCE COMPANY LIMIT EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	05-Mar-25	Debit	ESOP	ACA
100	1358564305	INE763G01038	ICICI SECURITIES LIMITED EQ NEW FV RS. 5/-	Equity Shares	05-Mar-25	Credit	ESOP	ACA

101	1358564305	IN8763G01011	ICICI SECURITIES LIMITED EQ NEW FV RS.5/- LISTING/TRDG APRVL AWAITED	Equity Shares	05-Mar-25	Debit	ESOP	ACA
102	1358564344	INE332F01018	REFEX RENEWABLES & INFRASTRUCTURE LIMITED EQ	Equity Shares	05-Mar-25	Credit	ESOP	ACA
103	1358564344	IN8332F01017	REFEX RENEWABLES & INFRASTRUCTURE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	05-Mar-25	Debit	ESOP	ACA
104	1358564371	INE092T01019	IDFC FIRST BANK LIMITED EQ	Equity Shares	05-Mar-25	Credit	ESOP	ACA
105	1358564371	IN8092T01018	IDFC FIRST BANK LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	05-Mar-25	Debit	ESOP	ACA
106	1358564376	INE825V01034	VEDANT FASHIONS LIMITED EQ NEW FV RE.1/-	Equity Shares	05-Mar-25	Credit	ESOP	ACA
107	1358564376	IN8825V01017	VEDANT FASHIONS LIMITED EQ NEW FV RE.1/- LISTING/TRDG APRVL AWAITED	Equity Shares	05-Mar-25	Debit	ESOP	ACA
108	1358564430	INE0TFX08016	ABC SOLAR (INDIA) PRIVATE LIMITED 12 LOA 13MR54 FVRS100	Debentures	05-Mar-25	Debit	Redemption	ACA
109	1358564472	INE520A01027	ZENSAR TECHNOLOGIES LIMITED EQ NEW FV RS. 2	Equity Shares	05-Mar-25	Credit	ESOP	ACA
110	1358564472	IN8520A01026	ZENSAR TECHNOLOGIES LIMITED EQ NEW FV RS. 2/- LISTING/TRDG APRVL AWAITED	Equity Shares	05-Mar-25	Debit	ESOP	ACA
111	1358564974	IN8126A01014	E.I.D. PARRY (INDIA) LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	05-Mar-25	Debit	ESOP	ACA
112	1358564974	INE126A01031	E.I.D. PARRY (INDIA) LIMITED EQ NEW F.V. RE.1/-	Equity Shares	05-Mar-25	Credit	ESOP	ACA
113	1358564985	INE306R01017	INTELLECT DESIGN ARENA LIMITED EQ	Equity Shares	05-Mar-25	Credit	ESOP	ACA
114	1358564985	IN8306R01016	INTELLECT DESIGN ARENA LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	05-Mar-25	Debit	ESOP	ACA
115	1358564992	IN8860H07093	ADITYA BIRLA FINANCE LIMITED SR D1 7.97 NCD 13JL28 FVRS1LAC	Debentures	05-Mar-25	Debit	Redemption	ACA
116	1358564992	INE860H07105	ADITYA BIRLA FINANCE LIMITED SR D1 7.97 NCD 13JL28 FVRS1LAC	Debentures	05-Mar-25	Credit	Allotment	ACA
117	1358565112	IN8296A07285	BAJAJ FINANCE LIMITED 7.60 NCD 11FB30 FVRS10LAC	Debentures	05-Mar-25	Debit	Redemption	ACA
118	1358565112	INE296A07RD1	BAJAJ FINANCE LIMITED 7.60 NCD 11FB30 FVRS10LAC	Debentures	05-Mar-25	Credit	Allotment	ACA
119	1358565118	INE01FW08029	SPERO PROPERTIES AND SERVICES PRIVATE LIMITED CCD 24DC24 FVRS100	Debentures	05-Mar-25	Debit	Restructuring	ACA
120	1358565118	INE01FW08037	SPERO PROPERTIES AND SERVICES PRIVATE LIMITED CCD 24DC29 FVRS100	Debentures	05-Mar-25	Credit	Restructuring	ACA
121	1358565156	INE850D14TH2	GODREJ AGROVET LIMITED 47D CP 04MAR25	Commercial Paper	05-Mar-25	Debit	Redemption	ACA
122	1358565158	INE028E14PQ2	KOTAK SECURITIES LTD 91D CP 04MAR25	Commercial Paper	05-Mar-25	Debit	Redemption	ACA
123	1358565159	INE723X14IY7	TRUST INVESTMENT ADVISORS PRIVATE LIMITED 91D CP 04MAR25	Commercial Paper	05-Mar-25	Debit	Redemption	ACA
124	1358565160	INE756114ER1	HDB FINANCIAL SERVICES LIMITED 11D CP 04MAR25	Commercial Paper	05-Mar-25	Debit	Redemption	ACA
125	1358565162	INE516Y14HE7	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 91D CP 04MAR25	Commercial Paper	05-Mar-25	Debit	Redemption	ACA
126	1358565163	INE647O14FK2	ADITYA BIRLA FASHION AND RETAIL LIMITED 90D CP 04MAR25	Commercial Paper	05-Mar-25	Debit	Redemption	ACA
127	1358565165	INE115A14EV9	LIC HOUSING FINANCE LTD 364D CP 04MAR25	Commercial Paper	05-Mar-25	Debit	Redemption	ACA
128	1358565166	INE860H144M5	ADITYA BIRLA FINANCE LIMITED 91D CP 04MAR25	Commercial Paper	05-Mar-25	Debit	Redemption	ACA
129	1358565168	INE489L14355	IIFL CAPITAL SERVICES LIMITED 365D CP 04MAR25	Commercial Paper	05-Mar-25	Debit	Redemption	ACA
130	1358565170	INE338114IV1	MOTILAL OSWAL FINANCIAL SERVICES LIMITED 91D CP 04MAR25	Commercial Paper	05-Mar-25	Debit	Redemption	ACA
131	1358565171	INE248U14PQ2	360 ONE PRIME LIMITED 271D CP 04MAR25	Commercial Paper	05-Mar-25	Debit	Redemption	ACA
132	1358565173	INE704I14IL5	BARCLAYS INVESTMENTS & LOANS (INDIA) PRIVATE 365D CP 04MAR25	Commercial Paper	05-Mar-25	Debit	Redemption	ACA
133	1358565174	INE763G14WF8	ICICI SECURITIES LIMITED 91D CP 04MAR25	Commercial Paper	05-Mar-25	Debit	Redemption	ACA
134	1358565176	INE804I14XN8	ECL FINANCE LIMITED 35D CP 04MAR25	Commercial Paper	05-Mar-25	Debit	Redemption	ACA
135	1358565177	INE118D14894	NUVOCO VISTAS CORPORATION LIMITED 88D CP 04MAR25	Commercial Paper	05-Mar-25	Debit	Redemption	ACA

136	1358565179	INE233A14R88	GODREJ INDUSTRIES LIMITED 182D CP 04MAR25	Commercial Paper	05-Mar-25	Debit	Redemption	ACA
137	1358565181	INE511C14XU7	POONAWALLA FINCORP LIMITED 91D CP 27FEB25	Commercial Paper	05-Mar-25	Debit	Redemption	ACA
138	1358565190	INE108V01019	AWFIS SPACE SOLUTIONS LIMITED EQ	Equity Shares	05-Mar-25	Credit	ESOP	ACA
139	1358565190	IN8108V01018	AWFIS SPACE SOLUTIONS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	05-Mar-25	Debit	ESOP	ACA
140	1358558373	INE1BJH01012	ORCHARD HEALTHCARE PRIVATE LIMITED EQ	Equity Shares	05-Mar-25	Credit	Rights Issue	CA
141	1358558380	INE05XM01019	MARKOBENZ INDUSTRIES LIMITED EQ	Equity Shares	05-Mar-25	Credit	Rights Issue	CA
142	1358558394	INE739P01021	ALLIED STRIPS LIMITED EQ NEW FV RS 10/-	Equity Shares	05-Mar-25	Credit	Private Placement	CA
143	1358558749	INE0UGY01015	RAICHUR SINDHANUR HIGHWAYS PRIVATE LIMITED EQ	Equity Shares	05-Mar-25	Credit	Rights Issue	CA
144	1358558984	INE066I08060	SKY FOREST PROJECTS PRIVATE LIMITED 0.0001 NCD 06AG34 FVRS10	Debentures	05-Mar-25	Credit	Allotment	CA
145	1358558985	INE00K701014	MEDGENOME LABS LIMITED EQ	Equity Shares	05-Mar-25	Credit	Rights Issue	CA
146	1358558998	INE0HI501011	LITHIUM URBAN TECHNOLOGIES PRIVATE LIMITED EQ	Equity Shares	05-Mar-25	Credit	Rights Issue	CA
147	1358559035	INF0VOG22084	ASHA VENTURES TRUST CLASS H5 - Restricted Transferability	Alternative Investment Fund	05-Mar-25	Credit	Allotment	CA
148	1358559048	INF0VIR22018	SOHUM TRUST SOHUM INDIA OPPORTUNITIES FUND-A1 - Restrict	Alternative Investment Fund	05-Mar-25	Credit	Allotment	CA
149	1358559063	INE1LBC15027	KALKI 2024 SERIES A2 PTC 31JAN25	Securitized Instruments	05-Mar-25	Credit	Allotment	CA
150	1358559087	INE0UC101019	YUVAAN DEVELOPERS PRIVATE LIMITED EQ	Equity Shares	05-Mar-25	Credit	Rights Issue	CA
151	1358559116	INE05KF01016	INDIA GENERAL TRADING COMPANY LIMITED EQ	Equity Shares	05-Mar-25	Debit	Cancellation of Cross Holdings.	CA
152	1358559117	INE02IZ01015	SIJBERIA INDUSTRIES LIMITED EQ	Equity Shares	05-Mar-25	Debit	Cancellation of Cross Holdings.	CA
153	1358559130	INE17HX07017	COMMUNITY FINANCE PRIVATE LIMITED 14.50 NCD 07AG26 FVRS1LAC	Debentures	05-Mar-25	Credit	Allotment	CA
154	1358559139	IN8330E01022	TRANSCORP INTERNATIONAL LIMITED EQ NEW FV RS. 2/-LISTING/TRDG APRVL AWAITED	Equity Shares	05-Mar-25	Credit	ESOP	CA
155	1358561113	INE0SVE01010	JUPITER ELECTRIC MOBILITY PRIVATE LIMITED EQ	Equity Shares	05-Mar-25	Credit	Preferential Allotment	CA
156	1358561542	INE0MKX01016	INDMONEY PRIVATE LIMITED EQ	Equity Shares	05-Mar-25	Credit	Rights Issue	CA
157	1358561788	INF0UMJ22043	MATRIX PARTNERS INDIA DEVC I TRUST Matrix PART IND DeVC I CL E - Restricted Tran	Alternative Investment Fund	05-Mar-25	Credit	Allotment	CA
158	1358561789	INE1FGW01018	MAVCO INVESTMENTS PRIVATE LIMITED EQ	Equity Shares	05-Mar-25	Credit	Rights Issue	CA
159	1358561797	INE1ERP01012	SANMAR MAINTENANCE SERVICES LIMITED EQ	Equity Shares	05-Mar-25	Credit	Rights Issue	CA
160	1358561803	INF0VF422475	CSIM INDIA AIF CSIM A2 02 25 - Restricted Transferability	Alternative Investment Fund	05-Mar-25	Credit	Allotment	CA
161	1358561804	INF0VF422483	CSIM INDIA AIF CSIM A3 B 02 25 - Restricted Transferability	Alternative Investment Fund	05-Mar-25	Credit	Allotment	CA
162	1358561805	INF0VF422491	CSIM INDIA AIF CSIM C 02 25 - Restricted Transferability	Alternative Investment Fund	05-Mar-25	Credit	Allotment	CA
163	1358561806	INF0WAN22319	SAMVITTI CAPITAL ALPHA FUND FD I A 30 MAR25 - Restricted Transferability	Alternative Investment Fund	05-Mar-25	Credit	Conversion of SOA into Unit	CA
164	1358561807	INF0VF422509	CSIM INDIA AIF CSIM A1 02 25 - Restricted Transferability	Alternative Investment Fund	05-Mar-25	Credit	Allotment	CA
165	1358561808	INF0X8Z22022	VENTUREAST PROACTIVE FUND II Class A3 - Restricted Transferability	Alternative Investment Fund	05-Mar-25	Credit	Allotment	CA
166	1358561809	INF0X8Z22030	VENTUREAST PROACTIVE FUND II Class A6 - Restricted Transferability	Alternative Investment Fund	05-Mar-25	Credit	Allotment	CA
167	1358561812	INE00XL01018	B.N. AGRITECH LIMITED EQ	Equity Shares	05-Mar-25	Credit	Preferential Allotment	CA
168	1358561821	INE721I01024	NATIONAL STOCK EXCHANGE OF INDIA LTD EQ NEW FV RE.1/-	Equity Shares	05-Mar-25	Credit	Allotment	CA
169	1358561829	INE619B01017	NEWGEN SOFTWARE TECHNOLOGIES LIMITED EQ	Equity Shares	05-Mar-25	Debit	ESOP	CA
170	1358561830	INE619B01017	NEWGEN SOFTWARE TECHNOLOGIES LIMITED EQ	Equity Shares	05-Mar-25	Credit	ESOP	CA

171	1358561830	INE619B01017	NEWGEN SOFTWARE TECHNOLOGIES LIMITED EQ	Equity Shares	05-Mar-25	Debit	ESOP	CA
172	1358561837	INE0V9H01019	FARM GAS PRIVATE LIMITED EQ	Equity Shares	05-Mar-25	Credit	Private Placement	CA
173	1358561864	INE09XX01014	ENJAY I.T. SOLUTIONS LIMITED EQ	Equity Shares	05-Mar-25	Credit	Bonus Issue	CA
174	1358562230	INE1K7701017	SALTER TECHNOLOGIES PRIVATE LIMITED EQ	Equity Shares	05-Mar-25	Credit	Conversion of debentures into equity shares	CA
175	1358562941	INF767K010T5	LIC MUTUAL FUND EXCHANGE TRADED FD SENSEX	Units	05-Mar-25	Credit	Allotment	CA
176	1358563336	INE14N101018	CREDILIO FINANCIAL TECHNOLOGIES PRIVATE LIMIT EQ	Equity Shares	05-Mar-25	Credit	Private Placement	CA
177	1358563367	INE04EN08201	TESSERACT IMAGING LIMITED OCD 30DC34 FVRS10000	Debentures	05-Mar-25	Credit	Allotment	CA
178	1358563391	INE0W0Q01018	PROPAREAS PRIVATE LIMITED EQ	Equity Shares	05-Mar-25	Credit	Preferential Allotment	CA
179	1358563392	INE0W0Q01018	PROPAREAS PRIVATE LIMITED EQ	Equity Shares	05-Mar-25	Credit	Preferential Allotment	CA
180	1358563413	INE0W0O01013	AVENUEPROPS PRIVATE LIMITED EQ	Equity Shares	05-Mar-25	Credit	Preferential Allotment	CA
181	1358563414	INE0W0O01013	AVENUEPROPS PRIVATE LIMITED EQ	Equity Shares	05-Mar-25	Credit	Preferential Allotment	CA
182	1358563460	INE0W0X01014	RUMOSCH PRIVATE LIMITED EQ	Equity Shares	05-Mar-25	Credit	Preferential Allotment	CA
183	1358563461	INE0W0X01014	RUMOSCH PRIVATE LIMITED EQ	Equity Shares	05-Mar-25	Credit	Preferential Allotment	CA
184	1358563468	INE1AXJ01011	ESTAPROPPFRONT PRIVATE LIMITED EQ	Equity Shares	05-Mar-25	Credit	Preferential Allotment	CA
185	1358563469	INE1AXJ01011	ESTAPROPPFRONT PRIVATE LIMITED EQ	Equity Shares	05-Mar-25	Credit	Preferential Allotment	CA
186	1358563470	INE1AXK01019	WILLOWPROPS PRIVATE LIMITED EQ	Equity Shares	05-Mar-25	Credit	Preferential Allotment	CA
187	1358563471	INE1AXK01019	WILLOWPROPS PRIVATE LIMITED EQ	Equity Shares	05-Mar-25	Credit	Preferential Allotment	CA
188	1358563472	INE00E518010	ACRE-42-TRUST SECURITY RECEIPT 28MR18	Securitized Instruments	05-Mar-25	Debit	Partial Redemption	CA
189	1358563473	INE11MV01017	BRIO INTERACTIVE TECHNOLOGIES LIMITED EQ	Equity Shares	05-Mar-25	Credit	Private Placement	CA
190	1358563476	INE01JX18014	ACRE-47-TRUST SECURITY RECEIPTS 17AG18	Securitized Instruments	05-Mar-25	Debit	Partial Redemption	CA
191	1358563477	INE01X418019	ACRE-51-TRUST SECURITY RECEIPTS 28SP18	Securitized Instruments	05-Mar-25	Debit	Partial Redemption	CA
192	1358563478	INE1HX301016	DHAVAL PACKAGING PRIVATE LIMITED EQ	Equity Shares	05-Mar-25	Credit	Preferential Allotment	CA
193	1358563479	INE702N01016	TIDONG POWER GENERATION PRIVATE LIMITED EQ	Equity Shares	05-Mar-25	Credit	Rights Issue	CA
194	1358563480	INE06DS18016	ACRE - 65 - TRUST SECURITY RECEIPT 31DC18	Securitized Instruments	05-Mar-25	Debit	Partial Redemption	CA
195	1358563482	INE08SX18010	ACRE-88-TRUST SECURITY RECEIPT 29MR19	Securitized Instruments	05-Mar-25	Debit	Partial Redemption	CA
196	1358563483	INE09Q018018	ACRE-91-TRUST SECURITY RECEIPTS 10JU19	Securitized Instruments	05-Mar-25	Debit	Partial Redemption	CA
197	1358563484	INE0AN718011	ACRE - 90 - TRUST SECURITY RECEIPTS 28AG19	Securitized Instruments	05-Mar-25	Debit	Partial Redemption	CA
198	1358563486	INE251X18017	ACRE-30-TRUST SECURITY RECEIPT 30MR17	Securitized Instruments	05-Mar-25	Debit	Partial Redemption	CA
199	1358563490	INF0VRA22056	COGNIZANT CAPITAL Cog Cap Dyn OPP A5-04MR24 - Restricted Trans	Alternative Investment Fund	05-Mar-25	Debit	Partial Redemption	CA
200	1358563493	IN8365B01016	DATAMATICS GLOBAL SERVICES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	05-Mar-25	Credit	ESOP	CA
201	1358563511	INE0PC101016	IMPERATIVE BUSINESS VENTURES LIMITED EQ	Equity Shares	05-Mar-25	Credit	Private Placement	CA
202	1358563518	INE0PAB01016	PROWESS SELLING SKILLS PRIVATE LIMITED EQ	Equity Shares	05-Mar-25	Credit	ESOP	CA
203	1358563520	INF0U9J22183	LUMINERE INVESTMENT TRUST LCmomentumclaseE - Restricted Transferability	Alternative Investment Fund	05-Mar-25	Credit	Allotment	CA
204	1358563521	INF0U9J22282	LUMINERE INVESTMENT TRUST LCmomentumclB2 - Restricted Transferability	Alternative Investment Fund	05-Mar-25	Credit	Allotment	CA
205	1358563522	INF0U9J22266	LUMINERE INVESTMENT TRUST LCmomentumclB1 - Restricted Transferability	Alternative Investment Fund	05-Mar-25	Credit	Allotment	CA

206	1358563523	INF0U9J22233	LUMINERE INVESTMENT TRUST LcmomentumclA2 - Restricted Transferability	Alternative Investment Fund	05-Mar-25	Credit	Allotment	CA
207	1358563524	INF0U9J22225	LUMINERE INVESTMENT TRUST LcmomentumclA1 - Restricted Transferability	Alternative Investment Fund	05-Mar-25	Credit	Allotment	CA
208	1358563525	INE0TZF01016	UMBO IDTECH PRIVATE LIMITED EQ	Equity Shares	05-Mar-25	Credit	ESOP	CA
209	1358563527	INE1BX103038	GROWXCD FINANCE PRIVATE LIMITED 0.01% PRE-SERIES B PREF 08JN44	Preference Shares	05-Mar-25	Credit	Preferential Allotment	CA
210	1358563531	IN8811A01029	KIRLOSAR PNEUMATIC COMPANY LIMITED EQ NEW FV RS. 2/-LISTING/TRDG APRVL AWAITED	Equity Shares	05-Mar-25	Credit	ESOP	CA
211	1358563534	INF0RI222EC7	ALPHA ALTERNATIVES MSAR LLP CL B1 FEB25 - Restricted Transferability	Alternative Investment Fund	05-Mar-25	Credit	Allotment	CA
212	1358563535	INF0RI222ED5	ALPHA ALTERNATIVES MSAR LLP CL A2 FEB25 - Restricted Transferability	Alternative Investment Fund	05-Mar-25	Credit	Allotment	CA
213	1358563536	IN8342G01014	NIIT LEARNING SYSTEMS LIMITED EQ NEW FV RS.2/- LISTING/TRADING APRVL AWAIT	Equity Shares	05-Mar-25	Credit	ESOP	CA
214	1358563538	INE0PTS01010	ALPINO HEALTH FOODS PRIVATE LIMITED EQ	Equity Shares	05-Mar-25	Credit	Preferential Allotment	CA
215	1358563539	INE01UU01013	MAX SPARE LIMITED EQ	Equity Shares	05-Mar-25	Credit	Scheme of Amalgamation	CA
216	1358563540	INE131907011	WATERLOO MOTORS PRIVATE LIMITED 14.65 LOA 05AG27 FVRS10LAC	Debentures	05-Mar-25	Credit	Allotment	CA
217	1358563544	INE256W01014	INSTAKART SERVICES PRIVATE LIMITED EQ	Equity Shares	05-Mar-25	Credit	Rights Issue	CA
218	1358563545	INE1E9201019	MEISHI PHARMA SERVICES PRIVATE LIMITED EQ	Equity Shares	05-Mar-25	Credit	Rights Issue	CA
219	1358563546	INE131907011	WATERLOO MOTORS PRIVATE LIMITED 14.65 LOA 05AG27 FVRS10LAC	Debentures	05-Mar-25	Credit	Allotment	CA
220	1358563547	IN80NIJ01016	DEV LABTECH VENTURE LIMITED EQ LISTING/TRDG APRVL AWAITED	Equity Shares	05-Mar-25	Credit	Conversion of warrants into equity shares.	CA
221	1358563547	INE0NIJ13012	DEV LABTECH VENTURE LIMITED WARRANTS 20JU25	Warrants	05-Mar-25	Debit	Conversion of warrants into equity shares.	CA
222	1358563548	INF1C8N22014	AJVC TRUST AJVC CL A - Restricted Transferability	Alternative Investment Fund	05-Mar-25	Credit	Allotment	CA
223	1358563549	INF1C8N22022	AJVC TRUST AJVC CL B - Restricted Transferability	Alternative Investment Fund	05-Mar-25	Credit	Allotment	CA
224	1358563561	INF0XFE22067	YALI VENTURES Yali Deeptech Fund I CL A2 - Restricted Tra	Alternative Investment Fund	05-Mar-25	Credit	Allotment	CA
225	1358563562	INF1DCC22050	JINDAGI LIVE ANGEL FUND ZILLOUT B2 - Restricted Transferability	Alternative Investment Fund	05-Mar-25	Credit	Allotment	CA
226	1358563565	INF10HK22130	OTP VENTURES FUND OTP Ventures FD SCH 1 CL D3 - Restricted Tran	Alternative Investment Fund	05-Mar-25	Credit	Allotment	CA
227	1358563566	INF10HK22148	OTP VENTURES FUND OTP Ventures FD SCH 1 CL D4 - Restricted Tran	Alternative Investment Fund	05-Mar-25	Credit	Allotment	CA
228	1358563573	INE11HV01017	INDIAN FOUNDATION FOR QUALITY MANAGEMENT EQ	Equity Shares	05-Mar-25	Credit	Private Placement	CA
229	1358563575	INF0RTC22023	EXFINITY TECHNOLOGY FUND SERIES III CLASS A1 - Restricted Transferabil	Alternative Investment Fund	05-Mar-25	Credit	Allotment	CA
230	1358563584	INF0WTW22021	SPARROW CAPITAL II Sparrow Capital II CL C - Restricted Transfer	Alternative Investment Fund	05-Mar-25	Credit	Allotment	CA
231	1358563585	INF0WTW22021	SPARROW CAPITAL II Sparrow Capital II CL C - Restricted Transfer	Alternative Investment Fund	05-Mar-25	Credit	Allotment	CA
232	1358563586	INF0WTW22054	SPARROW CAPITAL II Sparrow Capital II CL L - Restricted Transfer	Alternative Investment Fund	05-Mar-25	Credit	Allotment	CA
233	1358563587	INF0WTW22054	SPARROW CAPITAL II Sparrow Capital II CL L - Restricted Transfer	Alternative Investment Fund	05-Mar-25	Credit	Allotment	CA
234	1358563588	INF0WTW22096	SPARROW CAPITAL II Eagle Scheme CL F - Restricted Transferabil	Alternative Investment Fund	05-Mar-25	Credit	Allotment	CA
235	1358563589	INE00VD01019	INFINITY FINCORP SOLUTIONS PRIVATE LIMITED EQ	Equity Shares	05-Mar-25	Credit	Private Placement	CA
236	1358563625	INE18UI03265	NEWS NATION NETWORK PRIVATE LIMITED PREF 10FB45	Preference Shares	05-Mar-25	Credit	Preferential Allotment	CA
237	1358563629	INF0ROG22355	CARNELIAN ALTERNATIVE INVESTMENT TRUST CARNELIAN BHARAT AMRITKAAL CL A1 - Restricted	Alternative Investment Fund	05-Mar-25	Credit	Allotment	CA
238	1358563630	INF0ROG22371	CARNELIAN ALTERNATIVE INVESTMENT TRUST CARNELIAN BHARAT AMRITKAAL CL A3 - Restricted	Alternative Investment Fund	05-Mar-25	Credit	Allotment	CA
239	1358563631	INF0ROG22405	CARNELIAN ALTERNATIVE INVESTMENT TRUST CARNELIAN BHARAT AMRITKAAL CL A6 - Restricted	Alternative Investment Fund	05-Mar-25	Credit	Allotment	CA
240	1358563632	INF0ROG22413	CARNELIAN ALTERNATIVE INVESTMENT TRUST CARNELIAN BHARAT AMRITKAAL CL A7 - Restricted	Alternative Investment Fund	05-Mar-25	Credit	Allotment	CA

241	1358563633	INF0ROG22421	CARNELIAN ALTERNATIVE INVESTMENT TRUST CARNELIAN BHARAT AMRITKAAL CL A8 - Restricted	Alternative Investment Fund	05-Mar-25	Credit	Allotment	CA
242	1358563634	INE954G08012	GOLDEN GREENS GOLF AND RESORTS LTD 0.1 CCD 29MR34 FVRS10000	Debentures	05-Mar-25	Credit	Allotment	CA
243	1358563635	INF0ROG22470	CARNELIAN ALTERNATIVE INVESTMENT TRUST CARNELIAN BHARAT AMRITKAAL CL A13 - Restrict	Alternative Investment Fund	05-Mar-25	Credit	Allotment	CA
244	1358563636	INF0R8622010	COMMERCIAL RENTAL YIELD TRUST COMMERCIAL RENTAL YIELD TRST CL A1 - Restrict	Alternative Investment Fund	05-Mar-25	Credit	Allotment	CA
245	1358563637	INF0R8622101	COMMERCIAL RENTAL YIELD TRUST COMMERCIAL RENTAL YIELD TRST CL B4 - Restrict	Alternative Investment Fund	05-Mar-25	Credit	Allotment	CA
246	1358563638	INE139F01017	KONKAN RAILWAY CORPORATION LIMITED EQ	Equity Shares	05-Mar-25	Credit	Conversion of preference shares into equity shares	CA
247	1358563638	INE139F03088	KONKAN RAILWAY CORPORATION LIMITED PREF 26FB25	Preference Shares	05-Mar-25	Debit	Conversion of preference shares into equity shares	CA
248	1358563639	INF0R4I22124	3P INDIA EQUITY FUND 3P India Equity Fund 1M-B1 - Restricted Trans	Alternative Investment Fund	05-Mar-25	Debit	Partial Redemption	CA
249	1358563640	INF0RZU22GM6	FIRSTPORT CAPITAL FREED_R1 CLASS B - Restricted Transferability	Alternative Investment Fund	05-Mar-25	Debit	Partial Redemption	CA
250	1358563641	INF0RZU22GN4	FIRSTPORT CAPITAL FREED_R1 CLASS D - Restricted Transferability	Alternative Investment Fund	05-Mar-25	Debit	Partial Redemption	CA
251	1358563642	INF0RZU22GO2	FIRSTPORT CAPITAL FREED_R1 CLASS E - Restricted Transferability	Alternative Investment Fund	05-Mar-25	Debit	Partial Redemption	CA
252	1358563643	INF0RXM22016	SPARK ALTERNATIVE INVESTMENT TRUST EQUITIZED CREDIT SOLUTIONS FD II A - Restrict	Alternative Investment Fund	05-Mar-25	Debit	Partial Redemption	CA
253	1358563647	INE247D01039	JINDAL WORLDWIDE LIMITED EQ NEW FV RS 1	Equity Shares	05-Mar-25	Credit	Bonus Issue	CA
254	1358563655	INE0U3L01015	SKILANCER SOLAR PRIVATE LIMITED EQ	Equity Shares	05-Mar-25	Credit	Conversion of preference shares into equity shares	CA
255	1358563661	IN8068V01014	GLAND PHARMA LIMITED EQ NEW FV Re.1/- LISTING/TRDG APRVL AWAITED	Equity Shares	05-Mar-25	Credit	ESOP	CA
256	1358563662	INE423I01027	R.V. INVESTMENT & DEALERS LIMITED EQ NEW FV RS.1000/-	Equity Shares	05-Mar-25	Debit	Cancellation of Cross Holdings.	CA
257	1358563663	INE1EE501017	ENERGY IN MOTION PRIVATE LIMITED EQ	Equity Shares	05-Mar-25	Credit	Rights Issue	CA
258	1358563666	IN8423Y01015	SBFC FINANCE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	05-Mar-25	Credit	ESOP	CA
259	1358563672	IN8094J01015	UTI ASSET MANAGEMENT COMPANY LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	05-Mar-25	Credit	ESOP	CA
260	1358563737	INE1H3R01018	REL MSKVY SOLAR PROJECT THREE PRIVATE LIMITED EQ	Equity Shares	05-Mar-25	Credit	Rights Issue	CA
261	1358563826	INE0UYI01011	AVI GLOBAL PLAST PRIVATE LIMITED EQ	Equity Shares	05-Mar-25	Credit	Bonus Issue	CA
262	1358563827	INE1K0E03013	EXSURE PRIVATE LIMITED 0.01% SERIES SEED PREF 10JN45	Preference Shares	05-Mar-25	Credit	Preferential Allotment	CA
263	1358563858	INF247L01DK8	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 ETF---	Units	05-Mar-25	Credit	Allotment	CA
264	1358563928	INE053F07DS3	INDIAN RAILWAY FINANCE CORPORATION LIMITED SR VI 5 LOA 31JN28 FVRS10000	Bonds	05-Mar-25	Credit	Allotment	CA
265	1358564372	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF-- GRW-	Units	05-Mar-25	Debit	Partial Redemption	CA
266	1358564373	INF109K012R6	ICICI PRUDENTIAL MUTUAL FUND NIFTY ETF OPEN ENDED	Units	05-Mar-25	Credit	Allotment	CA
267	1358564374	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF-- GRW-	Units	05-Mar-25	Credit	Allotment	CA
268	1358564377	INF0WCD22019	VEDA INVESTMENT TRUST CL A - Restricted Transferability	Alternative Investment Fund	05-Mar-25	Credit	Allotment	CA
269	1358564378	INF0WCD22027	VEDA INVESTMENT TRUST CL B - Restricted Transferability	Alternative Investment Fund	05-Mar-25	Credit	Allotment	CA
270	1358564409	INF0WCD22035	VEDA INVESTMENT TRUST CL C - Restricted Transferability	Alternative Investment Fund	05-Mar-25	Credit	Allotment	CA
271	1358564446	INF0WCD22043	VEDA INVESTMENT TRUST CL S - Restricted Transferability	Alternative Investment Fund	05-Mar-25	Credit	Allotment	CA
272	1358564756	INF10HJ22041	FUNDALOGICAL VENTURES INVESTMENT TRUST CL B2 - Restricted Transferability	Alternative Investment Fund	05-Mar-25	Credit	Allotment	CA
273	1358564782	IN8298J01012	NIPPON LIFE INDIA ASSET MANAGEMENT LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	05-Mar-25	Credit	ESOP	CA
274	1358564851	INF0RR922013	MIRAE ASSET VENTURE OPPORTUNITY TRUST LATE STAGE OPPORTUNITIES FD CL A1 - Restrict	Alternative Investment Fund	05-Mar-25	Credit	Allotment	CA
275	1358564852	INF0S5522013	UTI SDOF-GROWTH THEME FUND UTI Structured Debt OPPOR FD III-A1 - Restrict	Alternative Investment Fund	05-Mar-25	Credit	Allotment	CA

276	1358564853	INF0S5522104	UTI SDOF-GROWTH THEME FUND UTI Structured Debt OPPOR FD III-E - Restrict	Alternative Investment Fund	05-Mar-25	Credit	Allotment	CA
277	1358564854	INF0S5522112	UTI SDOF-GROWTH THEME FUND UTI Structured Debt OPPOR FD III-F1 - Restrict	Alternative Investment Fund	05-Mar-25	Credit	Allotment	CA
278	1358564923	INE1IH301015	REL MSKVY SOLAR PROJECT TWO PRIVATE LIMITED EQ	Equity Shares	05-Mar-25	Credit	Rights Issue	CA
279	1358564973	INF0R2B22016	ATHERA FUND IV CLASS A1 - Restricted Transferability	Alternative Investment Fund	05-Mar-25	Credit	Allotment	CA
280	1358564975	IN8670A01011	TATA ELXSI LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	05-Mar-25	Credit	ESOP	CA
281	1358564977	INF0R2B22081	ATHERA FUND IV CLASS D - Restricted Transferability	Alternative Investment Fund	05-Mar-25	Credit	Allotment	CA
282	1358564978	INE0SPO01011	RELIANCE GREEN HYDROGEN AND GREEN CHEMICALS L EQ	Equity Shares	05-Mar-25	Credit	Rights Issue	CA
283	1358564979	INF0R0322015	NUVAMA PRIVATE OPPORTUNITIES TRUST NUVAMA PRIVATE OPPOR TRST CL A1 - Restricted	Alternative Investment Fund	05-Mar-25	Credit	Allotment	CA
284	1358564980	INF0R0322098	NUVAMA PRIVATE OPPORTUNITIES TRUST NUVAMA PRIVATE OPPOR TRST CL A2 - Restricted	Alternative Investment Fund	05-Mar-25	Credit	Allotment	CA
285	1358564981	INF0VQO22018	ASSAM LAGHU VIKAS TRUST ASSAM START-UP VEN CAP CL A - Restricted Tran	Alternative Investment Fund	05-Mar-25	Credit	Allotment	CA
286	1358564982	INF0VQO22026	ASSAM LAGHU VIKAS TRUST ASSAM START-UP VEN CAP CL C - Restricted Tran	Alternative Investment Fund	05-Mar-25	Credit	Allotment	CA
287	1358564986	INF0R2B22032	ATHERA FUND IV CLASS B1 - Restricted Transferability	Alternative Investment Fund	05-Mar-25	Credit	Allotment	CA
288	1358564990	INE1NSK15020	AEGOLIUS FEBRUARY 2025 EQUITY TRANCHE PTC 14FEB25	Securitized Instruments	05-Mar-25	Credit	Allotment	CA
289	1358564991	INF0VU422013	PERSISTENT GROWTH FUND Varsu IND Growth Story - 1CL A - Restricted Tr	Alternative Investment Fund	05-Mar-25	Debit	Partial Redemption	CA
290	1358564993	INE1LFB15012	MALIN 01 25 SERIES A1 (a) PTC 31JAN25	Securitized Instruments	05-Mar-25	Credit	Allotment	CA
291	1358564995	INE1LFB15020	MALIN 01 25 SERIES A1 (B) PTC 31JAN25	Securitized Instruments	05-Mar-25	Credit	Allotment	CA
292	1358564996	IN80K4D01013	QUICKTOUCH TECHNOLOGIES LIMITED EQ NEW FV RS 10/- LISTING/TRDG APRVL AWAITED	Equity Shares	05-Mar-25	Credit	Conversion of warrants into equity shares.	CA
293	1358564996	INE0K4D13017	QUICKTOUCH TECHNOLOGIES LIMITED WARRANTS 01AG25	Warrants	05-Mar-25	Debit	Conversion of warrants into equity shares.	CA
294	1358564998	INF0V0C22012	UNICORN INDIA VENTURES DEBT FUND-I UNICORN INDIA VENTURES FUND III- A - Restrict	Alternative Investment Fund	05-Mar-25	Credit	Conversion of SOA into Unit	CA
295	1358564999	INF0V0822016	UNICORN INDIA VENTURES TRUST UNICORN INDIA VENTURES FUND II- A - Restrict	Alternative Investment Fund	05-Mar-25	Credit	Conversion of SOA into Unit	CA
296	1358565000	INF0V0C22012	UNICORN INDIA VENTURES DEBT FUND-I UNICORN INDIA VENTURES FUND III- A - Restrict	Alternative Investment Fund	05-Mar-25	Credit	Conversion of SOA into Unit	CA
297	1358565004	INF0R9Q22134	INFRASTRUCTURE YIELD TRUST IIA (IYP IIA) CL A1 - Restricted Transferabil	Alternative Investment Fund	05-Mar-25	Credit	Allotment	CA
298	1358565005	INF0RF422018	ATHENA ALTERNATIVE INVESTMENTS TRUST STOCK CONVERTIBLE SCHEME CLASS A1	Alternative Investment Fund	05-Mar-25	Credit	Allotment	CA
299	1358565006	INF0RF422075	ATHENA ALTERNATIVE INVESTMENTS TRUST ATEHNA ENHANCED EQUITY FUND CL A1	Alternative Investment Fund	05-Mar-25	Credit	Allotment	CA
300	1358565007	INF0RF422083	ATHENA ALTERNATIVE INVESTMENTS TRUST ATEHNA ENHANCED EQUITY FUND CL A2	Alternative Investment Fund	05-Mar-25	Credit	Allotment	CA
301	1358565008	INF0RHA22089	ICICI PRUDENTIAL DEBT FUND CLASS B1 - Restricted Transferability	Alternative Investment Fund	05-Mar-25	Credit	Allotment	CA
302	1358565009	INF0RHB22095	ICICI PRUDENTIAL REAL ESTATE AIF OFF YLD OPTI FD AIF II CL A2 - Restricted Tr	Alternative Investment Fund	05-Mar-25	Credit	Allotment	CA
303	1358565010	INF0RHB22152	ICICI PRUDENTIAL REAL ESTATE AIF OFF YLD OPTI FD AIF II CL D2 - Restricted Tr	Alternative Investment Fund	05-Mar-25	Credit	Allotment	CA
304	1358565012	INF0RIW22586	ICICI PRUDENTIAL STRATEGIC ALPHA FUND GROWTH LEADERS FUND SERIES III CLASS C1 - Res	Alternative Investment Fund	05-Mar-25	Credit	Allotment	CA
305	1358565013	INF0RIW22OZ4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EQ OPP SR IICL B1 - Restricted Tran	Alternative Investment Fund	05-Mar-25	Credit	Allotment	CA
306	1358565014	INF0RIW22RK9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EMER LEAD SR II CL B1 - Restricted	Alternative Investment Fund	05-Mar-25	Credit	Allotment	CA
307	1358565015	INF0RIW22RY0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU GRW LEAD SR IV CL B1 - Restricted T	Alternative Investment Fund	05-Mar-25	Credit	Allotment	CA
308	1358565016	INF0RIW22US6	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ALP OPP FD CL L53 - Restricted Tran	Alternative Investment Fund	05-Mar-25	Credit	Allotment	CA
309	1358565017	INF0RIW22UV0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EQ OPP FD SR III CL B - Restricted	Alternative Investment Fund	05-Mar-25	Credit	Allotment	CA
310	1358565018	INF0RIW22UX6	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EQ OPP FD SR III CL D - Restricted	Alternative Investment Fund	05-Mar-25	Credit	Allotment	CA

311	1358565019	INF0RIW22WN3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND GRW LEAD V B1 - Restricted Transferability	Alternative Investment Fund	05-Mar-25	Credit	Allotment	CA
312	1358565020	INF0RIW22WO1	ICICI PRUDENTIAL STRATEGIC ALPHA FUND GRW LEAD V C - Restricted Transferability	Alternative Investment Fund	05-Mar-25	Credit	Allotment	CA
313	1358565021	INF0RIW22XS0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRU AOF C67 - Restricted Transferability	Alternative Investment Fund	05-Mar-25	Credit	Allotment	CA
314	1358565023	INF0RP522013	NEW MARK CAPITAL II NEW MARK CAPITAL INDIA FD II CL A1 - Restrict	Alternative Investment Fund	05-Mar-25	Credit	Allotment	CA
315	1358565024	INF0RP522021	NEW MARK CAPITAL II NEW MARK CAPITAL INDIA FD II CL A2 - Restrict	Alternative Investment Fund	05-Mar-25	Credit	Allotment	CA
316	1358565025	INF0RP522039	NEW MARK CAPITAL II NEW MARK CAPITAL INDIA FD II CL A3 - Restrict	Alternative Investment Fund	05-Mar-25	Credit	Allotment	CA
317	1358565026	INF0RP522047	NEW MARK CAPITAL II NEW MARK CAPITAL INDIA FD II CL A4 - Restrict	Alternative Investment Fund	05-Mar-25	Credit	Allotment	CA
318	1358565027	INF0RP522054	NEW MARK CAPITAL II NEW MARK CAPITAL INDIA FD II CL A5 - Restrict	Alternative Investment Fund	05-Mar-25	Credit	Allotment	CA
319	1358565035	INF0RP522062	NEW MARK CAPITAL II NEW MARK CAPITAL INDIA FD II CL A6 - Restrict	Alternative Investment Fund	05-Mar-25	Credit	Allotment	CA
320	1358565036	INF0RP522070	NEW MARK CAPITAL II NEW MARK CAPITAL INDIA FD II CL B1 - Restrict	Alternative Investment Fund	05-Mar-25	Credit	Allotment	CA
321	1358565037	INF0RP522088	NEW MARK CAPITAL II NEW MARK CAPITAL INDIA FD II CL B2 - Restrict	Alternative Investment Fund	05-Mar-25	Credit	Allotment	CA
322	1358565038	INF0RP522096	NEW MARK CAPITAL II NEW MARK CAPITAL INDIA FD II CL B3 - Restrict	Alternative Investment Fund	05-Mar-25	Credit	Allotment	CA
323	1358565039	INF0RP522104	NEW MARK CAPITAL II NEW MARK CAPITAL INDIA FD II CL C - Restrict	Alternative Investment Fund	05-Mar-25	Credit	Allotment	CA
324	1358565040	INF179KC1IA8	HDFC MUTUAL FUND HDFC NIFTY IT ETF	Units	05-Mar-25	Debit	Partial Redemption	CA
325	1358565041	INF0RR422055	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST - HEDGED EQ MULTI FACTOR STRAGY -B1 - Restrict	Alternative Investment Fund	05-Mar-25	Debit	Partial Redemption	CA
326	1358565042	INF0RRH22BC2	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Growth Anchors FD SR IIICL B1 - Restricted	Alternative Investment Fund	05-Mar-25	Debit	Partial Redemption	CA
327	1358565043	INF0RRH22BD0	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Growth Anchors FD SR IIICL B4 - Restricted	Alternative Investment Fund	05-Mar-25	Debit	Partial Redemption	CA
328	1358565044	INF0RRH22CR8	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Motilal OSW GRW ANC Plus CL B6 - Restricted T	Alternative Investment Fund	05-Mar-25	Debit	Partial Redemption	CA
329	1358565045	INF0RRH22DX4	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Motilal Osw GRW Anc SR IV CL B1 - Restricted	Alternative Investment Fund	05-Mar-25	Debit	Partial Redemption	CA
330	1358565048	INF0RP522120	NEW MARK CAPITAL II CL B4 - Restricted Transferability	Alternative Investment Fund	05-Mar-25	Credit	Allotment	CA
331	1358565049	INF0RP522138	NEW MARK CAPITAL II CL F - Restricted Transferability	Alternative Investment Fund	05-Mar-25	Credit	Allotment	CA
332	1358565050	INF0RRH22166	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MTLI OSWL EQ OPPORT FD SR II CL B1 - Restrict	Alternative Investment Fund	05-Mar-25	Debit	Partial Redemption	CA
333	1358565051	INF0RRH22182	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MTLI OSWL EQ OPPORT FD SR II CL C1 - Restrict	Alternative Investment Fund	05-Mar-25	Debit	Partial Redemption	CA
334	1358565052	INF0RRH22281	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MTLI OSWL GR OPPORT FD SR II CL D4 - Restrict	Alternative Investment Fund	05-Mar-25	Debit	Partial Redemption	CA
335	1358565053	INF0RRH22455	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MTLI OSWL IND EXCELLENCE FD CL B5 - Restrict	Alternative Investment Fund	05-Mar-25	Debit	Partial Redemption	CA
336	1358565054	INF0RRH22562	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MTLI OSWL EQ OPPORT FD SR III CL B1 - Restrict	Alternative Investment Fund	05-Mar-25	Debit	Partial Redemption	CA
337	1358565055	INF0SGH22217	ASK REAL ESTATE FUND SPECIAL SITUATIONS FD III-CL D2 - Restricted	Alternative Investment Fund	05-Mar-25	Credit	Allotment	CA
338	1358565057	INF0TUF22012	KARMA CAPITAL INDIA FUND KARMA CAP JASMINE FD CL A - Restricted Transf	Alternative Investment Fund	05-Mar-25	Credit	Allotment	CA
339	1358565058	INF0RRH22661	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MTLI OSWL EQ OPPORT FD SR III CL G1 - Restrict	Alternative Investment Fund	05-Mar-25	Debit	Partial Redemption	CA
340	1358565059	INF0RRH22679	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MTLI OSWL EQ OPPORT FD SR III CL G3 - Restrict	Alternative Investment Fund	05-Mar-25	Debit	Partial Redemption	CA
341	1358565060	INF0RRH22695	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST OSWL IND EXCL FDMIDTOMEGASRII CL B1 - Restrict	Alternative Investment Fund	05-Mar-25	Debit	Partial Redemption	CA
342	1358565061	INF0RRH22711	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST OSWL IND EXCL FDMIDTOMEGASRII CL B5 - Restrict	Alternative Investment Fund	05-Mar-25	Debit	Partial Redemption	CA
343	1358565062	INF0RRH22901	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MOTILAL OSWL GR ANCHORS FD CL B1 - Restricted	Alternative Investment Fund	05-Mar-25	Debit	Partial Redemption	CA
344	1358565064	INF0RRH22414	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MTLI OSWL IND EXCELLENCE FD CL B1 - Restrict	Alternative Investment Fund	05-Mar-25	Debit	Partial Redemption	CA
345	1358565065	INF0RRH22927	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MOTILAL OSWL GR ANCHORS FD CL B3 - Restricted	Alternative Investment Fund	05-Mar-25	Debit	Partial Redemption	CA

346	1358565066	INF0RRH22943	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MOTILAL OSWL GR ANCHORS FD CL B5 - Restricted	Alternative Investment Fund	05-Mar-25	Debit	Partial Redemption	CA
347	1358565069	INF0W3E22011	MT K KAPITAL TRUST MT K RESI DEVELOPMENT CL A1A - Restricted Tra	Alternative Investment Fund	05-Mar-25	Credit	Allotment	CA
348	1358565070	INF0W3E22029	MT K KAPITAL TRUST MT K RESI DEVELOPMENT CL A1B - Restricted Tra	Alternative Investment Fund	05-Mar-25	Credit	Allotment	CA
349	1358565071	INF0W3E22037	MT K KAPITAL TRUST MT K RESI DEVELOPMENT CL A1C - Restricted Tra	Alternative Investment Fund	05-Mar-25	Credit	Allotment	CA
350	1358565072	INF0W3E22060	MT K KAPITAL TRUST MT K RESI DEVELOPMENT CL D - Restricted Trans	Alternative Investment Fund	05-Mar-25	Credit	Allotment	CA
351	1358565073	INF0W3E22078	MT K KAPITAL TRUST RESI DEV CL B	Alternative Investment Fund	05-Mar-25	Credit	Allotment	CA
352	1358565081	INF0S9Q22018	LAKE SHORE INDIA RETAIL VENTURE FUND Class A SUB-CL A2 - Restricted Transferabilit	Alternative Investment Fund	05-Mar-25	Credit	Allotment	CA
353	1358565088	INF0S9Q22018	LAKE SHORE INDIA RETAIL VENTURE FUND Class A SUB-CL A2 - Restricted Transferabilit	Alternative Investment Fund	05-Mar-25	Credit	Allotment	CA
354	1358565093	INF0S9Q22026	LAKE SHORE INDIA RETAIL VENTURE FUND Class B - Restricted Transferability	Alternative Investment Fund	05-Mar-25	Credit	Allotment	CA
355	1358565094	INF0S9Q22026	LAKE SHORE INDIA RETAIL VENTURE FUND Class B - Restricted Transferability	Alternative Investment Fund	05-Mar-25	Credit	Allotment	CA
356	1358565095	INF0S9Q22034	LAKE SHORE INDIA RETAIL VENTURE FUND Class C - Restricted Transferability	Alternative Investment Fund	05-Mar-25	Credit	Allotment	CA
357	1358565096	INF0S9Q22034	LAKE SHORE INDIA RETAIL VENTURE FUND Class C - Restricted Transferability	Alternative Investment Fund	05-Mar-25	Credit	Allotment	CA
358	1358565097	INF0S9Q22042	LAKE SHORE INDIA RETAIL VENTURE FUND Class D - Restricted Transferability	Alternative Investment Fund	05-Mar-25	Credit	Allotment	CA
359	1358565098	INF0S9Q22042	LAKE SHORE INDIA RETAIL VENTURE FUND Class D - Restricted Transferability	Alternative Investment Fund	05-Mar-25	Credit	Allotment	CA
360	1358565099	INF0S9Q22059	LAKE SHORE INDIA RETAIL VENTURE FUND Class E - Restricted Transferability	Alternative Investment Fund	05-Mar-25	Credit	Allotment	CA
361	1358565100	INF0S9Q22059	LAKE SHORE INDIA RETAIL VENTURE FUND Class E - Restricted Transferability	Alternative Investment Fund	05-Mar-25	Credit	Allotment	CA
362	1358565101	INF0RNT22CU6	AVENDUS ALTERNATE INDIA FUND SR II CL A2 - SEVENTEENTH CLOSURE - Restrict	Alternative Investment Fund	05-Mar-25	Debit	Partial Redemption	CA
363	1358565102	INF0S9Q22067	LAKE SHORE INDIA RETAIL VENTURE FUND Class A SUB-CL A1 - Restricted Transferabilit	Alternative Investment Fund	05-Mar-25	Credit	Allotment	CA
364	1358565103	INF0RYT22076	YSL ALTERNATES YES WEALTH MAXI AIF CL A1 - Restricted Transf	Alternative Investment Fund	05-Mar-25	Debit	Partial Redemption	CA
365	1358565104	INF0RYT22084	YSL ALTERNATES YES WEALTH MAXI AIF CL A2 - Restricted Transf	Alternative Investment Fund	05-Mar-25	Debit	Partial Redemption	CA
366	1358565105	INF0S9Q22067	LAKE SHORE INDIA RETAIL VENTURE FUND Class A SUB-CL A1 - Restricted Transferabilit	Alternative Investment Fund	05-Mar-25	Credit	Allotment	CA
367	1358565106	INF0RYK22075	SINGULARITY GROWTH OPPORTUNITIES FUND Singularity GRW OPP FD IICL A1 - Restricted T	Alternative Investment Fund	05-Mar-25	Debit	Partial Redemption	CA
368	1358565107	INF0RYK22091	SINGULARITY GROWTH OPPORTUNITIES FUND Singularity GRW OPP FD IICL A3 - Restricted T	Alternative Investment Fund	05-Mar-25	Debit	Partial Redemption	CA
369	1358565108	INF0RJC22073	INDIA RENEWABLES OPPORTUNITIES FUND Scheme IV-Class A - Restricted Transferabili	Alternative Investment Fund	05-Mar-25	Credit	Allotment	CA
370	1358565109	INF0RJC22081	INDIA RENEWABLES OPPORTUNITIES FUND Scheme IV-Class B - Restricted Transferabilit	Alternative Investment Fund	05-Mar-25	Credit	Allotment	CA
371	1358565110	IN8398H01014	ADINATH EXIM RESOURCES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	05-Mar-25	Credit	Preferential Allotment	CA
372	1358565113	INF11RG22036	TAVASYA SSF MUDRIKARAN-II-A1 - Restricted Transferability	Alternative Investment Fund	05-Mar-25	Credit	Allotment	CA
373	1358565115	INF0S1422028	SOMERSET INDUS HEALTHCARE INDIA FUND III Scheme I- II-CLASS A2 - Restricted Transfer	Alternative Investment Fund	05-Mar-25	Credit	Allotment	CA
374	1358565116	INF0S1422036	SOMERSET INDUS HEALTHCARE INDIA FUND III Scheme I- II-CLASS B1 - Restricted Transfer	Alternative Investment Fund	05-Mar-25	Credit	Allotment	CA
375	1358565117	INF0S1422044	SOMERSET INDUS HEALTHCARE INDIA FUND III Scheme I- II-CLASS B2 - Restricted Transfer	Alternative Investment Fund	05-Mar-25	Credit	Allotment	CA
376	1358565124	INF0RQX22405	KOTAK ALTERNATE ASSETS FUND III Kotak Iconic FD II CL D3 Dir - Restricted Tr	Alternative Investment Fund	05-Mar-25	Credit	Allotment	CA
377	1358565125	INF0RQX22447	KOTAK ALTERNATE ASSETS FUND III Kotak Iconic FD II CL A3 Dir - Restricted T	Alternative Investment Fund	05-Mar-25	Credit	Allotment	CA
378	1358565126	INF0RQX22314	KOTAK ALTERNATE ASSETS FUND III Kotak Iconic FD II CL R1 Reg - Restricted T	Alternative Investment Fund	05-Mar-25	Credit	Allotment	CA
379	1358565127	INF0RQX22322	KOTAK ALTERNATE ASSETS FUND III Kotak Iconic FD II CL R2 Reg - Restricted T	Alternative Investment Fund	05-Mar-25	Credit	Allotment	CA
380	1358565128	INF0RQX22330	KOTAK ALTERNATE ASSETS FUND III Kotak Iconic FD II CL R3 Reg - Restricted T	Alternative Investment Fund	05-Mar-25	Credit	Allotment	CA

381	1358565129	INF0RQX22371	KOTAK ALTERNATE ASSETS FUND III Kotak Iconic FD II CL D1 Dir - Restricted Tr	Alternative Investment Fund	05-Mar-25	Credit	Allotment	CA
382	1358565130	INF0RQX22397	KOTAK ALTERNATE ASSETS FUND III Kotak Iconic FD II CL D2 Dir - Restricted Tr	Alternative Investment Fund	05-Mar-25	Credit	Allotment	CA
383	1358565131	INF0RYK22091	SINGULARITY GROWTH OPPORTUNITIES FUND Singularity GRW OPP FD IICL A3 - Restricted T	Alternative Investment Fund	05-Mar-25	Credit	Allotment	CA
384	1358565132	INF0RYK22091	SINGULARITY GROWTH OPPORTUNITIES FUND Singularity GRW OPP FD IICL A3 - Restricted T	Alternative Investment Fund	05-Mar-25	Credit	Allotment	CA
385	1358565133	INF0RYK22075	SINGULARITY GROWTH OPPORTUNITIES FUND Singularity GRW OPP FD IICL A1 - Restricted T	Alternative Investment Fund	05-Mar-25	Credit	Allotment	CA
386	1358565134	INF0RYK22075	SINGULARITY GROWTH OPPORTUNITIES FUND Singularity GRW OPP FD IICL A1 - Restricted T	Alternative Investment Fund	05-Mar-25	Credit	Allotment	CA
387	1358565135	INF0RYK22075	SINGULARITY GROWTH OPPORTUNITIES FUND Singularity GRW OPP FD IICL A1 - Restricted T	Alternative Investment Fund	05-Mar-25	Credit	Allotment	CA
388	1358565196	IN8669R01017	ELITECON INTERNATIONAL LIMITED EQ LISTING TRADING APPROVAL AWAITED	Equity Shares	05-Mar-25	Credit	Preferential Allotment	CA
389	1358558390	INE503P07AK9	EDELCAP SECURITIES LIMITED SR F7B501A BR NCD 24NV27 FVRS1LAC	Debentures	04-Mar-25	Credit	Allotment	CA
390	1358558400	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Units	04-Mar-25	Debit	Partial Redemption	CA
391	1358558401	INF769K01937	MIRAE ASSET MUTUAL FUND ULTRA SHORT TERM BOND-INSTI - GROWTH-OPEN	Units	04-Mar-25	Debit	Partial Redemption	CA
392	1358558402	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
393	1358558403	INF769K01B11	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
394	1358558404	INF769K01CM1	MIRAE ASSET MUTUAL FUND CASH MANAGEMENT FUND DIRECT GROWTH OPEN ENDED	Units	04-Mar-25	Debit	Partial Redemption	CA
395	1358558405	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
396	1358558406	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
397	1358558407	INF769K01DL1	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGDCWPAY OP	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
398	1358558408	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
399	1358558409	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
400	1358558410	INF769K01E15	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
401	1358558411	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
402	1358558412	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
403	1358558413	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
404	1358558414	INF769K01FG6	MIRAE ASSET MUTUAL FUND OVERNIGHT FD DIR PL GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
405	1358558415	INF769K01FP7	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL GWTH	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
406	1358558416	INF769K01FS1	MIRAE ASSET MUTUAL FUND ARBITRAGE FD DR PL GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
407	1358558417	INF769K01GH2	MIRAE ASSET MUTUAL FUND ULTRA SHORT DURATION FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
408	1358558418	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
409	1358558419	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
410	1358558420	INF769K01HH0	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
411	1358558421	INF769K01HU3	MIRAE ASSET MUTUAL FUND HANGSENGTECH ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
412	1358558422	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
413	1358558423	INF769K01IR7	MIRAE ASSET MUTUAL FUND GLOBAL X ARTIF INTELLIG&TECHN ETF FOF RG GRWT	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
414	1358558424	INF769K01IS5	MIRAE ASSET MUTUAL FUND GLOBAL X ARTIFI INTELLIG&TECH ETF FOF DR GRWT	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
415	1358558425	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA

416	1358558426	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
417	1358558427	INF769K01KK8	MIRAE ASSET MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
418	1358558428	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
419	1358558429	INF769K01LD1	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNM Q100 ETFOF-RGRW	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
420	1358558430	INF769K01LK6	MIRAE ASSET MUTUAL FUND NFTY MIDSMLCP400 MQLTY100ETFOFRGGRW	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
421	1358558431	INF769K01LR1	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGGRWTH	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
422	1358558432	INF769K01MQ1	MIRAE ASSET MUTUAL FUND NIFTY 50 IDXFD-DR-IDCWPYT-	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
423	1358558433	INF769K01MS7	MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
424	1358558434	INF769K01M22	MIRAE ASSET MUTUAL FUND LONG DURATION FDRG-GRWT	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
425	1358558435	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
426	1358558436	INF769K01NI6	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-IDCW-REINVESTMENT	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
427	1358558437	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
428	1358558438	INF789F01307	UTI MUTUAL FUND HYB EQ FD REG DVI PLIDCWPAY	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
429	1358558439	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
430	1358558440	INF789F01406	UTI MUTUAL FUND BOND FUND GROWTH REGULAR OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
431	1358558441	INF789F01455	UTI MUTUAL FUND DIVIYIELD FUNDIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
432	1358558442	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
433	1358558443	INF789F014Z9	UTI MUTUAL FUND BNKNG AND PSU DBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
434	1358558444	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
435	1358558445	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
436	1358558446	INF789F01604	UTI MUTUAL FUND OVERNIGHT FD GRW PL GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
437	1358558447	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
438	1358558448	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
439	1358558449	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
440	1358558450	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
441	1358558451	INF789F01893	UTI MUTUAL FUND REG SAV FD REG GRW PL GRW	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
442	1358558452	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
443	1358558453	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
444	1358558454	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
445	1358558455	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
446	1358558456	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
447	1358558457	INF789F01OT9	UTI MUTUAL FUND TREASURY ADVTG FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
448	1358558458	INF789F01PH1	UTI MUTUAL FUND LIQUID CASH PLAN INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
449	1358558459	INF789F01PX8	UTI MUTUAL FUND MONEY MARKET INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
450	1358558460	INF789F01SN3	UTI MUTUAL FUND BNKG&FIN SRV FD DIR GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA

451	1358558461	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
452	1358558462	INF789F01TF7	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV) DIR GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
453	1358558463	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
454	1358558464	INF789F01XQ6	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
455	1358558465	INF789F1A744	UTI MUTUAL FUND EQUITY SVG FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
456	1358558466	INF789F1AA80	UTI MUTUAL FUND QUANT FUND-RG-GRW-	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
457	1358558467	INF789F1ACO4	UTI MUTUAL FUND FLOATER FUND RG GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
458	1358558468	INF789F1AUO6	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
459	1358558469	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
460	1358558470	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
461	1358558471	INF789F1AU5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
462	1358558472	INF789F1AVC9	UTI MUTUAL FUND BSE SENSEX IDXFD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
463	1358558473	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
464	1358558474	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
465	1358558475	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
466	1358558476	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
467	1358558477	INF789F1AZG1	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD - RGGRW	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
468	1358558478	INF789F1AZI7	UTI MUTUAL FUND NIFTY PRIVATE BANK IDXFD - RGGRW	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
469	1358558479	INF789FB1RG6	UTI MUTUAL FUND ARBTG FD DIR GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
470	1358558480	INF789FB1RJ0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
471	1358558481	INF789FB1S71	UTI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
472	1358558482	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
473	1358558483	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
474	1358558484	INF789FC1GD5	UTI MUTUAL FUND SHORT TERM INCOME FD INST PL QTLY IDCWPAY	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
475	1358558485	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
476	1358558486	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
477	1358558487	INF843K01062	EDELWEISS MUTUAL FUND EQUITY OPP FD - DIVI REINV -OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
478	1358558488	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
479	1358558489	INF843K01344	EDELWEISS MUTUAL FUND MONEY MARKET FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
480	1358558490	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
481	1358558491	INF843K01AU1	EDELWEISS MUTUAL FUND GREATER CHINA EQUITYOFFSHORE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
482	1358558492	INF843K01FK1	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
483	1358558493	INF843K01KG9	EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
484	1358558494	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
485	1358558495	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA

486	1358558496	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG -GRW	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
487	1358558497	INF846K010Z1	AXIS MUTUAL FUND MOMENTUM FD-RG-GRWT	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
488	1358558498	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
489	1358558499	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
490	1358558500	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
491	1358558501	INF846K01172	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWPY	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
492	1358558502	INF846K01180	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWREIMENT	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
493	1358558503	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
494	1358558504	INF846K012A0	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
495	1358558505	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
496	1358558506	INF846K012W4	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG- GROWTH-	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
497	1358558507	INF846K012X2	AXIS MUTUAL FUND CONSUMPTIONFD-RG -IDCWREI	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
498	1358558508	INF846K012Y0	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
499	1358558509	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
500	1358558510	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
501	1358558511	INF846K013X0	AXIS MUTUAL FUND CONSUMPTIONFD-DR-GRW	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
502	1358558512	INF846K014I2	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
503	1358558513	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
504	1358558514	INF846K014S8	AXIS MUTUAL FUND INDIA MFG FD RG IDCWPYT	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
505	1358558515	INF846K014V2	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG - GROWTH-	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
506	1358558516	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
507	1358558517	INF846K015K2	AXIS MUTUAL FUND NASDAQ 100 FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
508	1358558518	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
509	1358558519	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
510	1358558520	INF00XX01655	ITI MUTUAL FUND BALADVTG FD REG GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
511	1358558521	INF00XX017I3	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
512	1358558522	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
513	1358558523	INF00XX01952	ITI MUTUAL FUND ULTRA SHORT DURATION FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
514	1358558524	INF00XX01AT0	ITI MUTUAL FUND DYNAMIC BOND FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
515	1358558525	INF00XX01BR2	ITI MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
516	1358558526	INF044D01849	TAURUS MF ETHICAL FUND DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
517	1358558527	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
518	1358558528	INF082J01127	QUANTUM MUTUAL FUND LIQUID FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
519	1358558529	INF082J01218	QUANTUM MUTUAL FUND DYNAMIC BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
520	1358558530	INF082J01275	QUANTUM MUTUAL FUND EQUITY FD OF FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA

521	1358558531	INF082J01309	QUANTUM MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
522	1358558532	INF082J01366	QUANTUM MUTUAL FUND TAX SAVING FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
523	1358558533	INF082J01390	QUANTUM MUTUAL FUND ESG EQUITY FUND OP RG PL GRWTH	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
524	1358558534	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
525	1358558535	INF082J01465	QUANTUM MUTUAL FUND MULTIASSST ALLOCATN FD-RGGROWTH-	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
526	1358558536	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
527	1358558537	INF0GCD01776	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG PL-GRW	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
528	1358558538	INF0J8L01016	NJ MUTUAL FUND NJ BALANCED ADV FD REG IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
529	1358558539	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
530	1358558540	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
531	1358558541	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
532	1358558542	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
533	1358558543	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
534	1358558544	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
535	1358558545	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
536	1358558546	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
537	1358558547	INF846K016X3	AXIS MUTUAL FUND CRISIL-IBXAAAANBFCIDX JN27-RGIDCWREI	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
538	1358558548	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
539	1358558549	INF846K017C5	AXIS MUTUAL FUND AAA BOND PLUSSEDEF-2026 MTRYFOF DR GRW04MY26	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
540	1358558550	INF846K017H4	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
541	1358558551	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
542	1358558552	INF846K01867	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
543	1358558553	INF846K01875	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
544	1358558554	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUNDRGGROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
545	1358558557	INF846K01917	AXIS MUTUAL FUND DYNAMIC BOND FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
546	1358558558	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
547	1358558559	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
548	1358558560	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
549	1358558561	INF846K01AN9	AXIS MUTUAL FUND GOLDFD IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
550	1358558562	INF846K01B44	AXIS MUTUAL FUND FLEXICAPFD RG IDCWREI	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
551	1358558563	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
552	1358558564	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
553	1358558565	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
554	1358558566	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
555	1358558567	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA

556	1358558568	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
557	1358558569	INF846K01DS2	AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
558	1358558570	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
559	1358558571	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
560	1358558572	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
561	1358558573	INF0QA701011	BAJAJ FINSERV MUTUAL FUND LIQUID FD-DIR PL-GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
562	1358558574	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
563	1358558575	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
564	1358558576	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
565	1358558577	INF0QA701094	BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL -GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
566	1358558578	INF0QA701250	BAJAJ FINSERV MUTUAL FUND OVERNIGHT FD-REG PL -GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
567	1358558579	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
568	1358558580	INF0QA701441	BAJAJ FINSERV MUTUAL FUND MONEY MARKET FUND-REG- GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
569	1358558581	INF0QA701490	BAJAJ FINSERV MUTUAL FUND ARBITRAGE FD-RG PL-GR	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
570	1358558582	INF0QA701557	BAJAJ FINSERV MUTUAL FUND BANKING AND PSU FUND RG GRW	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
571	1358558583	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
572	1358558584	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
573	1358558585	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
574	1358558586	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - RG PL- GROWTH-	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
575	1358558587	INF0QA701979	BAJAJ FINSERV MUTUAL FUND CONSP FD RG GRWT	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
576	1358558588	INF0QA701987	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG-GRWT	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
577	1358558589	INF0QA701AA1	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG IDCWREI	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
578	1358558590	INF0QA701AM6	BAJAJ FINSERV MUTUAL FUND GILT FD-RG- GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
579	1358558591	INF0QA701AS3	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
580	1358558592	INF0QA701AU9	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG-IDCWREI	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
581	1358558593	INF0S5R01034	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD RG IDCWREI	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
582	1358558594	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
583	1358558595	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
584	1358558596	INF173K01213	SUNDARAM MUTUAL FUND EQ SAVINGS FUND GROWTH OPEN	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
585	1358558597	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
586	1358558598	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
587	1358558599	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
588	1358558600	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
589	1358558601	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
590	1358558602	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA

591	1358558603	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
592	1358558604	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
593	1358558605	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
594	1358558606	INF846K01J95	AXIS MUTUAL FUND GRWT OPPRTFD RG IDCWP REI OP	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
595	1358558607	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
596	1358558608	INF846K01K27	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWREI	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
597	1358558609	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
598	1358558610	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
599	1358558611	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
600	1358558612	INF846K01R46	AXIS MUTUAL FUND MONEY MARKET FD REG PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
601	1358558613	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
602	1358558615	INF846K01V03	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
603	1358558616	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
604	1358558617	INF846K01X06	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
605	1358558618	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
606	1358558619	INF846K01Y62	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
607	1358558620	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
608	1358558621	INF846K01ZM8	AXIS MUTUAL FUND CORP DBT FD DIR GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
609	1358558622	INF846K01ZU1	AXIS MUTUAL FUND CORP DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
610	1358558623	INF846KA1036	AXIS MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
611	1358558624	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
612	1358558625	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
613	1358558626	INF903J01512	SUNDARAM MUTUAL FUND DIVRSIFIED EQ - REG. PL. - DIVI PAYOUT (ELSS)	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
614	1358558627	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
615	1358558628	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
616	1358558629	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
617	1358558630	INF903JA1I23	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
618	1358558631	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
619	1358558632	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
620	1358558633	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
621	1358558634	INF903JA1LI3	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-RG IDCWPYT	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
622	1358558635	INF903JA1LJ1	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-RG IDCWREI	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
623	1358558636	INF903JA1LK9	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-DR GRWTH	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
624	1358558637	INF192K01882	JM FINANCIAL MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
625	1358558638	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA

626	1358558639	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
627	1358558640	INF204K01307	NIPPON INDIA MUTUAL FUND GR FUND -DIVIPL-DIVIREINVST OPEN END	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
628	1358558641	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
629	1358558642	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
630	1358558643	INF204K01471	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-BONUS OPT-OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
631	1358558644	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
632	1358558645	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
633	1358558646	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
634	1358558647	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
635	1358558648	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
636	1358558649	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
637	1358558650	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
638	1358558651	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
639	1358558652	INF204K01BU4	NIPPON INDIA MUTUAL FUND GILT SEC.FUND -GR OPT- OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
640	1358558653	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
641	1358558654	INF204K01E70	NIPPON INDIA MUTUAL FUND GILT SEC FD DIR PL P F AUTOMTC CAPL APPRN PAY	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
642	1358558655	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
643	1358558656	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
644	1358558657	INF204K01FD1	NIPPON INDIA MUTUAL FUND HYB BD FD-GRW	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
645	1358558658	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT TERM FUND-GR - OP END	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
646	1358558659	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
647	1358558660	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
648	1358558661	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
649	1358558662	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
650	1358558663	INF204K01GL2	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FUND IDCWPAYOUT OP	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
651	1358558664	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
652	1358558665	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
653	1358558666	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
654	1358558667	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
655	1358558668	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
656	1358558669	INF955L01GX2	BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DUR FD REG GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
657	1358558670	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
658	1358558671	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
659	1358558672	INF966L01044	QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
660	1358558673	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA

661	1358558674	INF966L01150	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
662	1358558675	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
663	1358558676	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
664	1358558677	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
665	1358558678	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
666	1358558679	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
667	1358558680	INF966L01333	QUANT MUTUAL FUND LARGE & MID CAP PLAN DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
668	1358558681	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
669	1358558682	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
670	1358558683	INF966L01440	QUANT MUTUAL FUND FLEXICAP FUN DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
671	1358558684	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
672	1358558685	INF966L01515	QUANT MUTUAL FUND INFRASTRUCTURE FUND DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
673	1358558686	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
674	1358558687	INF966L01556	QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
675	1358558688	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
676	1358558689	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
677	1358558690	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
678	1358558691	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
679	1358558692	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDICWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
680	1358558693	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
681	1358558694	INF966L01820	QUANT MUTUAL FUND LIQUID PL DIR GROWTH OPEN	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
682	1358558695	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
683	1358558696	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
684	1358558697	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
685	1358558698	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
686	1358558699	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL-GR OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
687	1358558700	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
688	1358558701	INF204K01K80	NIPPON INDIA MUTUAL FUND INDEX FD SENSEX PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
689	1358558702	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
690	1358558703	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
691	1358558704	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
692	1358558705	INF204K01UO7	NIPPON INDIA MUTUAL FUND LIQUID FD IDCWMTHLYIDCWPA	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
693	1358558706	INF204K01UP4	NIPPON INDIA MUTUAL FUND LIQUID FD IDCWMTHLY REINV	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
694	1358558709	INF204K01US8	NIPPON INDIA MUTUAL FUND LIQUID FD WKLY IDCWREINV	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
695	1358558710	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA

696	1358558711	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
697	1358558712	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
698	1358558713	INF204K01YH3	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-DIR GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
699	1358558714	INF204KA13G0	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTUNITIES FD IDCWPL IDCWPAY OP	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
700	1358558715	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
701	1358558716	INF204KA1T56	NIPPON INDIA MUTUAL FUND BANKING & PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
702	1358558717	INF204KA1V94	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
703	1358558718	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
704	1358558719	INF204KB12Z0	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
705	1358558720	INF204KB13W5	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
706	1358558721	INF204KB14W3	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
707	1358558722	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
708	1358558723	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
709	1358558724	INF204KB17V8	NIPPON INDIA MUTUAL FUND MULTI ASSET FUND RG PL IDCWY	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
710	1358558725	INF204KB18Z7	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
711	1358558726	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
712	1358558727	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
713	1358558728	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
714	1358558729	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
715	1358558730	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
716	1358558731	INF966L01AB8	QUANT MUTUAL FUND ESG EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
717	1358558732	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
718	1358558733	INF966L01AK9	QUANT MUTUAL FUND QUANTAMENTAL FUND DR GRW	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
719	1358558734	INF966L01AN3	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
720	1358558735	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
721	1358558736	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
722	1358558737	INF966L01BC4	QUANT MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
723	1358558738	INF966L01BI1	QUANT MUTUAL FUND QUANT GILT FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
724	1358558739	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
725	1358558740	INF966L01BR2	QUANT MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
726	1358558741	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
727	1358558742	INF966L01BV4	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWPAYOUT	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
728	1358558743	INF966L01BW2	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW REINV	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
729	1358558744	INF966L01BX0	QUANT MUTUAL FUND BFSI FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
730	1358558745	INF966L01CB4	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN IDCWPAYOUT	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA

731	1358558746	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
732	1358558747	INF966L01CH1	QUANT MUTUAL FUND HEALTHCARE FUND RGLR IDCWPYT	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
733	1358558748	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
734	1358558750	INF966L01CT6	QUANT MUTUAL FUND TECK FD-DR PL-GR	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
735	1358558751	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
736	1358558752	INF966L01CY6	QUANT MUTUAL FUND MOMENTUM FD RG IDCWREI	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
737	1358558753	INF966L01CZ3	QUANT MUTUAL FUND MOMENTUM FD DR GRW	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
738	1358558754	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
739	1358558755	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
740	1358558756	INF204KB1Z15	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG HALF YEARLY IDCWPAY	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
741	1358558757	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
742	1358558758	INF966L01DR8	QUANT MUTUAL FUND PSU FD-RG -IDCW PAYOUT-	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
743	1358558759	INF966L01DS6	QUANT MUTUAL FUND PSU FD-RG IDCWREI	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
744	1358558760	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
745	1358558761	INF204KC1105	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
746	1358558762	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
747	1358558763	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
748	1358558764	INF204KC1998	NIPPON INDIA MUTUAL FUND NIFTY GSEC - JUNE36 MTRYIDX RG GRWTH30JU36	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
749	1358558765	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNVD -RG PL-GR	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
750	1358558766	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
751	1358558767	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
752	1358558768	INF204KC1CX2	NIPPON INDIA MUTUAL FUND 500 EQL WGHT RG GRWTH	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
753	1358558769	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
754	1358558770	INF204KC1DV4	NIPPON INDIA MUTUAL FUND NIFTY REALTY IDX-RG-GRWT	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
755	1358558771	INF204KC1EB4	NIPPON INDIA MUTUAL FUND NIFTY AUTO IDX-RG-GRWT	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
756	1358558772	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
757	1358558773	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
758	1358558774	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
759	1358558775	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
760	1358558776	INF205K01213	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
761	1358558777	INF205K01221	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND - REGULAR IDCWREINV	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
762	1358558778	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
763	1358558779	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
764	1358558780	INF205K01296	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - IDCW OPTION- PAYOUT	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
765	1358558781	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA

766	1358558782	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
767	1358558783	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
768	1358558784	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
769	1358558785	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
770	1358558786	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
771	1358558787	INF205K01HY0	INVESCO MUTUAL FUND INVESCO INDIA LOW DURATION FUND GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
772	1358558788	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
773	1358558789	INF205K01MD4	INVESCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
774	1358558790	INF205K01MF9	INVESCO MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
775	1358558791	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
776	1358558792	INF205K01RM4	INVESCO MUTUAL FUND IND CORP BD FD GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
777	1358558793	INF205K01TM0	INVESCO MUTUAL FUND IND ULT SHRTDUR FD GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
778	1358558794	INF205K01ZZ9	INVESCO MUTUAL FUND IND FED INV GLB EUR EQ FD REG GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
779	1358558795	INF205KA1023	INVESCO MUTUAL FUND INDIA EQ SAV FD RG PL GWT	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
780	1358558796	INF205KA1114	INVESCO MUTUAL FUND INDIA OVR NGT FD RG PL GWT	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
781	1358558797	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
782	1358558798	INF205KA1247	INVESCO MUTUAL FUND INVESCO GLOBAL CONSMR TRENDS FOF RG GRW	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
783	1358558799	INF205KA1304	INVESCO MUTUAL FUND INDIA ESG EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
784	1358558800	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
785	1358558801	INF205KA1874	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
786	1358558802	INF205KA1932	INVESCO MUTUAL FUND TECHNOLOGY -RG GRWT	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
787	1358558803	INF205KA1999	INVESCO MUTUAL FUND MLTASSTALLOC-RG-GRW	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
788	1358558804	INF205KA1AA5	INVESCO MUTUAL FUND MLTASSTALLOC-RG-IDCWPYT	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
789	1358558805	INF223J01AQ6	PGIM INDIA MUTUAL FUND DWS GILT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
790	1358558806	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
791	1358558807	INF223J01AY0	PGIM INDIA MUTUAL FUND EMRG MKT EQ FD GROWTH OPEN	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
792	1358558808	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
793	1358558809	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOSI FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
794	1358558810	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
795	1358558811	INF247L01437	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
796	1358558812	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
797	1358558813	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
798	1358558814	INF247L01486	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWREI OP	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
799	1358558815	INF247L01494	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWPY OP	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
800	1358558816	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA

801	1358558817	INF247L01569	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD DIR GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
802	1358558818	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
803	1358558819	INF247L01593	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG QTY IDCWPY	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
804	1358558820	INF247L01627	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG ANL IDCWREI	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
805	1358558821	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
806	1358558822	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
807	1358558823	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
808	1358558824	INF247L01734	MOTILAL OSWAL MUTUAL FUND LIQUID FD DR GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
809	1358558825	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
810	1358558826	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
811	1358558827	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
812	1358558828	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
813	1358558829	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
814	1358558830	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
815	1358558831	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
816	1358558832	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
817	1358558833	INF247L01AH0	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
818	1358558834	INF247L01AJ6	MOTILAL OSWAL MUTUAL FUND MULTI ASSET FUND - REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
819	1358558835	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
820	1358558836	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
821	1358558837	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
822	1358558838	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
823	1358558839	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
824	1358558840	INF247L01BS5	MOTILAL OSWAL MUTUAL FUND DEVLPL MRKT EX US ETFs FOF RG GRW	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
825	1358558841	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
826	1358558842	INF247L01BW7	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
827	1358558843	INF247L01BX5	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
828	1358558844	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
829	1358558845	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
830	1358558846	INF247L01CC7	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG - IDCWPYT-	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
831	1358558847	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
832	1358558848	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
833	1358558849	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
834	1358558850	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
835	1358558851	INF247L01CZ8	MOTILAL OSWAL MUTUAL FUND MFG FD-RGPL-IDCW REINVESTMENT -	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA

836	1358558852	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
837	1358558853	INF247L01DE1	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -DCWPYT	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
838	1358558854	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
839	1358558855	INF247L01DN2	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-DR-GRW-	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
840	1358558856	INF247L01DQ5	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW-	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
841	1358558857	INF247L01DT9	MOTILAL OSWAL MUTUAL FUND NFTY MIDSMHLTHCRIDX -DR-GRWT	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
842	1358558858	INF247L01DX1	MOTILAL OSWAL MUTUAL FUND NFTY MIDSMFIN SRV IDX-DR-GRWT	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
843	1358558859	INF247L01DZ6	MOTILAL OSWAL MUTUAL FUND NFTY MIDSM IT ANDTLCM IDX-DRGRWT	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
844	1358558860	INF247L01EC3	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
845	1358558861	INF247L01EG4	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-RG -GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
846	1358558862	INF247L01EM2	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORTUNITIES FD-RG-GRWT	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
847	1358558863	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
848	1358558864	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
849	1358558865	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
850	1358558866	INF251K01ON3	BARODA BNP PARIBAS MUTUAL FUND ARBTRG FD-REG-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
851	1358558867	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
852	1358558868	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
853	1358558869	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
854	1358558870	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
855	1358558871	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
856	1358558872	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
857	1358558873	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
858	1358558874	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
859	1358558875	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
860	1358558876	INF251K01TS1	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELD FD -RG -GRW	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
861	1358558877	INF251K01TZ6	BARODA BNP PARIBAS MUTUAL FUND NFTY200 Momentum 30 IDXFD -RG-GRW-	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
862	1358558878	INF251K01UB5	BARODA BNP PARIBAS MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
863	1358558879	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
864	1358558880	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
865	1358558881	INF397L01KY7	LIC MUTUAL FUND DIVIDEND YIELD FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
866	1358558882	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
867	1358558883	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
868	1358558884	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
869	1358558885	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
870	1358558886	INF663L01V72	PGIM INDIA MUTUAL FUND BALANCED ADVANTAGE FUND RG GRW	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA

871	1358558887	INF663L01Y87	PGIM INDIA MUTUAL FUND MULTICAPFD -RG -GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
872	1358558888	INF663L01Z52	PGIM INDIA MUTUAL FUND HEALTHCARE FD-DR-GRWT	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
873	1358558889	INF666M01DN1	GROWW MUTUAL FUND TAX SAVINGS FD RG GWTH	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
874	1358558890	INF666M01DO9	GROWW MUTUAL FUND TAX SAVINGS FD RG DIV OPT	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
875	1358558891	INF666M01HV5	GROWW MUTUAL FUND NIFTY SMLCP 250 IDX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
876	1358558892	INF666M01IB5	GROWW MUTUAL FUND NIFTY NON-CYCLICAL CONS IDX-RG-GRW	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
877	1358558893	INF666M01I0	GROWW MUTUAL FUND NIFTYEV&NEW AGE AUTOM ETFOF RG GRWT	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
878	1358558894	INF666M01IT7	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-GRW	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
879	1358558895	INF666M01JA5	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG -GRW-	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
880	1358558896	INF666M01JG2	GROWW MUTUAL FUND MULTICAP FD-RG-GRWT	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
881	1358558897	INF666M01JN8	GROWW MUTUAL FUND NIFTY INDIA RLWYS PSU IDXFD-DR-GRW	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
882	1358558898	INF666M01JP3	GROWW MUTUAL FUND NIFTY INDLWYS PSU IDXFD DR IDCWREI	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
883	1358558899	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
884	1358558900	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
885	1358558901	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
886	1358558902	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
887	1358558903	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
888	1358558904	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
889	1358558905	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
890	1358558906	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
891	1358558907	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
892	1358558908	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
893	1358558909	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
894	1358558910	INF754K01ML4	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
895	1358558911	INF754K01NB3	EDELWEISS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
896	1358558912	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
897	1358558913	INF754K01OU1	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FOF RG IDCWPYT	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
898	1358558914	INF754K01OY3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND DR IDCWPYT	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
899	1358558915	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
900	1358558916	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
901	1358558917	INF754K01RS8	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-DIR PL-GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
902	1358558918	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
903	1358558919	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
904	1358558920	INF754K01SO5	EDELWEISS MUTUAL FUND NIFTY ALPHA LOW VOLT30 IDX RG GRW	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
905	1358558921	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA

906	1358558922	INF754K01UC6	EDELWEISS MUTUAL FUND CONSUMPTION FUND-REGULAR-GRWT	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
907	1358558923	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
908	1358558924	INF760K01027	CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
909	1358558925	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
910	1358558926	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
911	1358558927	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
912	1358558928	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
913	1358558929	INF760K01225	CANARA ROBECO MUTUAL FUND CONSMR TRENDSFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
914	1358558930	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
915	1358558931	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
916	1358558932	INF760K01282	CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
917	1358558933	INF760K01795	CANARA ROBECO MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
918	1358558934	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
919	1358558935	INF760K01AS1	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
920	1358558936	INF760K01AT9	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
921	1358558937	INF760K01BM2	CANARA ROBECO MUTUAL FUND SHRT DURN FD REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
922	1358558938	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
923	1358558939	INF760K01DC9	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRM FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
924	1358558940	INF760K01E14	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
925	1358558941	INF760K01EL8	CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
926	1358558942	INF760K01ET1	CANARA ROBECO MUTUAL FUND SAVINGS FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
927	1358558943	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
928	1358558944	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
929	1358558945	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
930	1358558946	INF760K01JH5	CANARA ROBECO MUTUAL FUND SMLL CPPD REG IDCWREI	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
931	1358558947	INF760K01JO1	CANARA ROBECO MUTUAL FUND OVRNGHT FD REG GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
932	1358558948	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
933	1358558949	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
934	1358558950	INF760K01KF7	CANARA ROBECO MUTUAL FUND BANKING &PSU DEBT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
935	1358558951	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
936	1358558952	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
937	1358558953	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
938	1358558954	INF760K01KW2	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
939	1358558955	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
940	1358558956	INF761K01165	BANK OF INDIA MUTUAL FUND TAX ADVG. REG PLIDCWPAUTO OPT. OPEN ED	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA

941	1358558957	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
942	1358558958	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
943	1358558959	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
944	1358558960	INF761K01736	BANK OF INDIA MUTUAL FUND SHORT TERM INCOME FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
945	1358558961	INF761K01BR9	BANK OF INDIA MUTUAL FUND EQ DEBT REBALANCER REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
946	1358558962	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
947	1358558963	INF761K01EQ5	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REGIDCWPAY OP	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
948	1358558964	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
949	1358558965	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
950	1358558966	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
951	1358558967	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
952	1358558968	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
953	1358558969	INF767K01A05	LIC MUTUAL FUND SAVINGS FUND GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
954	1358558970	INF767K01IS9	LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
955	1358558971	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
956	1358558972	INF767K01NH2	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
957	1358558973	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
958	1358558974	INF767K01QX2	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR IDCW REINVEST	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
959	1358558975	INF767K01RO9	LIC MUTUAL FUND MANUFACTURING FD -REGULAR-GRW	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
960	1358558976	INF767K01RW2	LIC MUTUAL FUND MULTI ASST ALLC FD-RG-GRWT	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
961	1358558977	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
962	1358558978	INF769K01036	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLANIDCWPAUOUT OPEN ED	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
963	1358558979	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
964	1358558980	INF769K01119	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWREIVST OPEN	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
965	1358558981	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
966	1358558982	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
967	1358559039	INE0LCG01010	MONIKA ALCOBEV LIMITED EQ	Equity Shares	04-Mar-25	Credit	Bonus Issue	CA
968	1358559073	IN8115A07477	LIC HOUSING FINANCE LTD TR 448 7.74 NCD 22OT27 FVRS1LAC	Debentures	04-Mar-25	Credit	Allotment	CA
969	1358559085	INE121E08021	JSW ENERGY LIMITED TR II 8.80 NCD 04MR30 FVRS1LAC	Debentures	04-Mar-25	Credit	Allotment	CA
970	1358559086	INE121E08039	JSW ENERGY LIMITED TR I 8.75 NCD 03MR28 FVRS1LAC	Debentures	04-Mar-25	Credit	Allotment	CA
971	1358559095	INE248U07FU9	360 ONE PRIME LIMITED 9.40 NCD 04MR27 FVRS1LAC	Debentures	04-Mar-25	Credit	Allotment	CA
972	1358559115	INE0VN101023	PRERAK GREENTECH SOLAR PRIVATE LIMITED EQ CLASS A	Equity Shares	04-Mar-25	Credit	Private Placement	CA
973	1358559128	INE0RXS01018	SHREENATH PAPER PRODUCTS LIMITED EQ	Equity Shares	04-Mar-25	Credit	Initial Public Offer	CA
974	1358559129	INE731F20011	WELSPUN SPECIALTY SOLUTIONS LIMITED Res - EQ RS. 6/-	Rights Entitlements	04-Mar-25	Credit	Rights Entitlements	CA
975	1358559136	INE0Z8Z07024	CAPITAL INFRA TRUST SR 2 7.60 RR NCD 29JN38 FVRS1LAC	Debentures	04-Mar-25	Credit	Allotment	CA

976	1358559147	INE0CMH01016	RAM'S ASSORTED COLD STORAGE LTD EQ	Equity Shares	04-Mar-25	Credit	Rights Issue	CA
977	1358559157	INF109K01FB6	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWPY OPEN	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
978	1358559158	INF109K01FK7	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWPY	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
979	1358559159	INF109K01FM3	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQFD IDCWPYOUT	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
980	1358559160	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
981	1358559161	INF109K01GL3	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD PL IDCWREI	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
982	1358559162	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
983	1358559163	INF109K01GO7	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD ANNUAL IDCWPY	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
984	1358559164	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
985	1358559165	INF109K01GW0	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISKFD QTRLY IDCWREI	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
986	1358559166	INF109K01IE4	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWREI	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
987	1358559167	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
988	1358559168	INF109K01IW6	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD HALF YEARLY IDCWPY	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
989	1358559169	INF109K01IX4	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD QUARTERLY IDCWPY	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
990	1358559170	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
991	1358559171	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
992	1358559172	INF109K01PR1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWPY	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
993	1358559173	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
994	1358559174	INF109K01R14	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
995	1358559175	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
996	1358559176	INF109K01S39	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
997	1358559177	INF109K01SO2	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BDFD QTRLY IDCWREIST	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
998	1358559178	INF109K01T04	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
999	1358559179	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1000	1358559180	INF109K01TL6	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGSFD IDCWREIN	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1001	1358559181	INF109K01TM4	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGSFD IDCWPY OP	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1002	1358559182	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1003	1358559183	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1004	1358559184	INF109K01TY9	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD DAILY IDCWREI	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1005	1358559185	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1006	1358559186	INF109K01V00	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1007	1358559187	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1008	1358559188	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1009	1358559189	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1010	1358559190	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA

1011	1358559191	INF179K01VC4	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1012	1358559192	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1013	1358559193	INF179K01VL5	HDFC MUTUAL FUND FLEXICAP FUND DIRECTIDCWPAY OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1014	1358559194	INF179K01VM3	HDFC MUTUAL FUND FLEXICAP FUND DIRECTIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1015	1358559195	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1016	1358559196	INF179K01VY8	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1017	1358559197	INF179K01VZ5	HDFC MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL IDCWREI OPT	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1018	1358559198	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1019	1358559199	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1020	1358559200	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1021	1358559201	INF179K01WQ2	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1022	1358559202	INF179K01XD8	HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1023	1358559203	INF179K01XE6	HDFC MUTUAL FUND HYBRID DEBT FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1024	1358559204	INF179K01XO5	HDFC MUTUAL FUND MID CAP OPP FUND DIRECTIDCWPAY OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1025	1358559205	INF179K01XP2	HDFC MUTUAL FUND MID CAP OPP FUND DIRECTIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1026	1358559206	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1027	1358559207	INF179K01XW8	HDFC MUTUAL FUND MULTI ASSET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1028	1358559208	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1029	1358559209	INF179K01YM7	HDFC MUTUAL FUND SHORT TERM DBT FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1030	1358559210	INF179K01YQ8	HDFC MUTUAL FUND TAX SAVER DIRECTIDCWPAY OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1031	1358559211	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1032	1358559212	INF179K01YU0	HDFC MUTUAL FUND TOP 100 FUND DIRECTIDCWREINV	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1033	1358559213	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1034	1358559214	INF179KA1E16	HDFC MUTUAL FUND MED TRM DBT FD REG PL NOR IDCWPAY OP	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1035	1358559215	INF179KA1FZ3	HDFC MUTUAL FUND CR RISK DBT FD DIR GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1036	1358559216	INF179KA1GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1037	1358559217	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1038	1358559218	INF200KA13T1	SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1039	1358559219	INF200KA13W5	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1040	1358559220	INF200KA13Y1	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RGGROW	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1041	1358559221	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1042	1358559222	INF200KA1481	SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWPY OP	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1043	1358559223	INF200KA1499	SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWREI OP	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1044	1358559224	INF200KA14P7	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWPYT	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1045	1358559225	INF200KA14W3	SBI MUTUAL FUND DIV YIELD FUND-DIRECT PL-GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA

1046	1358559226	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1047	1358559227	INF200KA1523	SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD DIR IDCWREI OP	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1048	1358559228	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1049	1358559229	INF200KA15P4	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1050	1358559230	INF200KA15Q2	SBI MUTUAL FUND CRISIL IBX GILT INDEX APRIL 2029 RG GRWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1051	1358559231	INF200KA15Y6	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RG IDCW REINVEST	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1052	1358559232	INF200KA16E6	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1053	1358559233	INF200KA16P2	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEXFD DR GRW	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1054	1358559234	INF200KA16Y4	SBI MUTUAL FUND S&P BSE SENSEX INDEX FUND-DR PL-GRW	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1055	1358559235	INF200KA17E4	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1056	1358559236	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1057	1358559237	INF200KA18E2	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1058	1358559238	INF200KA18O1	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG IDCWPYT	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1059	1358559239	INF200KA18Z7	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1060	1358559240	INF200KA19O9	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG IDCWREI	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1061	1358559241	INF200KA19P6	SBI MUTUAL FUND CRISIL IBX GILT INDEX JUNE 2036 RG GRWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1062	1358559242	INF200KA1A48	SBI MUTUAL FUND EQUITY MIN VAR FD REG GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1063	1358559243	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1064	1358559244	INF200KA1DF3	SBI MUTUAL FUND EQ SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1065	1358559245	INF200KA1S30	SBI MUTUAL FUND RETRMT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1066	1358559246	INF200KA1S48	SBI MUTUAL FUND BNFTFD AGGRSVE PL REG IDCWPY	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1067	1358559247	INF336L01RM5	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -IDCWPYT	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1068	1358559248	INF336L01RN3	HSBC MUTUAL FUND EXPORT OPPORTUNITIES-RG IDCWREINV-	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1069	1358559249	INF336L01RO1	HSBC MUTUAL FUND EXPORT OPPORTUNITIES-DR -GROWTH-	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1070	1358559250	INF579M01506	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1071	1358559251	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1072	1358559252	INF579M01886	360 ONE MUTUAL FUND INDIA GROWTH FD REG IDCW PAY OPEN	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1073	1358559253	INF579M01894	360 ONE MUTUAL FUND INDIA GROWTH FD REG IDCW REI OPEN	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1074	1358559254	INF579M01902	360 ONE MUTUAL FUND FOCUSED EQUITY FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1075	1358559255	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1076	1358559256	INF579M01AG6	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1077	1358559257	INF579M01AH4	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1078	1358559258	INF579M01AI2	360 ONE MUTUAL FUND QUANT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1079	1358559259	INF579M01AL6	360 ONE MUTUAL FUND ELSS NIFTY 50 TAX SAVER IDX FD RG GRWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1080	1358559260	INF579M01AM4	360 ONE MUTUAL FUND IIFL ELSS NIFTY 50 TAX SAVER INDEX FUND	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA

1081	1358559261	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1082	1358559263	INF579M01AR3	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1083	1358559264	INF579M01AV5	360 ONE MUTUAL FUND BAL HY FD -RG PL-GR	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1084	1358559265	INF579M01AW3	360 ONE MUTUAL FUND BAL HY FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1085	1358559266	INF579M01AX1	360 ONE MUTUAL FUND BAL HY FD -RG PL-IDCW REI	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1086	1358559267	INF582M01104	UNION MUTUAL FUND FLEXI CAP FUND-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1087	1358559268	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1088	1358559269	INF582M01CQ5	UNION MUTUAL FUND LARGE CAP FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1089	1358559270	INF582M01D10	UNION MUTUAL FUND BAL ADV FD REG GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1090	1358559271	INF582M01GD4	UNION MUTUAL FUND LARGE & MIDCAP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1091	1358559272	INF582M01GF9	UNION MUTUAL FUND LARGE & MIDCAP FUND RG PLAN DIVI REI OP	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1092	1358559273	INF582M01GM5	UNION MUTUAL FUND MIDCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1093	1358559274	INF582M01IM1	UNION MUTUAL FUND RETIREMENT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1094	1358559275	INF582M01IN9	UNION MUTUAL FUND RETIREMENT FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1095	1358559276	INF582M01IS8	UNION MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1096	1358559277	INF582M01IT6	UNION MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1097	1358559278	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1098	1358559279	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1099	1358559280	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1100	1358559281	INF109K01Y31	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1101	1358559282	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1102	1358559283	INF109KA14I5	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1103	1358559284	INF109KA1O94	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILTFD DIR QTRLY IDCWREI OP	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1104	1358559285	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1105	1358559286	INF109KA1TY2	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWPY OP	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1106	1358559287	INF109KA1TZ9	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWREI OP	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1107	1358559288	INF109KA1UA0	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1108	1358559289	INF109KA1UB8	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD DIR IDCWPY OP	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1109	1358559290	INF109KB10X0	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD DR GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1110	1358559291	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1111	1358559292	INF109KB19W3	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEXFD IDCWREI	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1112	1358559293	INF109KB1NN7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWPY OP	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1113	1358559294	INF109KB1NO5	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWREI OP	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1114	1358559295	INF109KB1QJ8	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWREI OP	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1115	1358559296	INF109KB1QK6	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWPY OP	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA

1116	1358559297	INF109KB1QL4	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIR ANNUAL IDCWREI OP	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1117	1358559298	INF109KB1QM2	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIR ANNUAL IDCWPY OP	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1118	1358559299	INF109KC10C2	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1119	1358559300	INF109KC10D0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX IDCWREINVEST	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1120	1358559301	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1121	1358559302	INF109KC10I9	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1122	1358559303	INF109KC10J7	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1123	1358559304	INF109KC10K5	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FD IDCWPYT	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1124	1358559305	INF109KC10M1	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX IDCWREINVESTMENT	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1125	1358559306	INF109KC10U4	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEXFD - IDCWPYT	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1126	1358559307	INF109KC10X8	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-GRW	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1127	1358559308	INF179KA1GD8	HDFC MUTUAL FUND CR RISK DBT FD REG QTRLYIDCWPAY	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1128	1358559309	INF179KA1GE6	HDFC MUTUAL FUND CR RISK DBT FD REG QTRLYIDCWREI OP	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1129	1358559310	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1130	1358559311	INF179KA1JE0	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REGIDCWREI OP	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1131	1358559312	INF179KA1KO7	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL RG MNTHLYIDCWPAY OP	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1132	1358559313	INF179KA1Q61	HDFC MUTUAL FUND SHORT TERM DBT FD RG NOR IDCWREI OP	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1133	1358559314	INF179KA1R11	HDFC MUTUAL FUND DYNAMIC DBT FD RG NOR IDCWPAY OP	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1134	1358559315	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1135	1358559316	INF179KA1RR5	HDFC MUTUAL FUND LARGE AND MIDCAP FUND DIR IDCWPAY	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1136	1358559317	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1137	1358559318	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1138	1358559319	INF179KA1RV7	HDFC MUTUAL FUND LARGE AND MIDCAP FUND REG IDCWREI	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1139	1358559320	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1140	1358559321	INF179KA1RX3	HDFC MUTUAL FUND SMALL CAP FD DIR PL IDCWPAY OP	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1141	1358559322	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1142	1358559323	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1143	1358559324	INF179KA1SB7	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWREI OP	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1144	1358559325	INF179KA1SF8	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS REG PL GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1145	1358559326	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1146	1358559327	INF179KB15R4	HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPLMTHYIDCWREIN	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1147	1358559328	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1148	1358559329	INF179KB1HM6	HDFC MUTUAL FUND LIQUID FUND MONTHLY RG DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1149	1358559330	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1150	1358559331	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA

1151	1358559332	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1152	1358559333	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1153	1358559334	INF179KB1HU9	HDFC MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1154	1358559335	INF179KB1MF0	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1155	1358559336	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1156	1358559337	INF179KB1MI4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1157	1358559338	INF200KA1S55	SBI MUTUAL FUND BNFT FD AGGRSVE PL DIR GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1158	1358559339	INF200KA1S71	SBI MUTUAL FUND BNFT FD AGGRSVE HYBRD PL REG GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1159	1358559340	INF200KA1S89	SBI MUTUAL FUND BNFTFD AGGRSVE HYBRD PL REG IDCWPY	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1160	1358559341	INF200KA1S97	SBI MUTUAL FUND BNFT FD AGGRSVE HYBRD PL DIR GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1161	1358559342	INF200KA1T54	SBI MUTUAL FUND BNFT FD CONSERVATIVE HYBRD PL REG GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1162	1358559343	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1163	1358559344	INF200KA1U28	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1164	1358559345	INF200KA1U44	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF DRIDCWREIN	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1165	1358559346	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1166	1358559347	INF200KA1V84	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1167	1358559348	INF200KA1V92	SBI MUTUAL FUND NIFTY NEXT 50INDEX FUND RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1168	1358559349	INF200KA1W00	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1169	1358559350	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1170	1358559351	INF200KA1Y57	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1171	1358559352	INF200KA1Y65	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PLIDCW REINVEST	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1172	1358559353	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1173	1358559354	INF200KA1YM5	SBI MUTUAL FUND CORP BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1174	1358559355	INF200KB1019	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG IDCWREI	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1175	1358559356	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1176	1358559357	INF200KB1100	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWPYT	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1177	1358559358	INF200KB1118	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWREI-	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1178	1358559359	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -GROWTH-	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1179	1358559360	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1180	1358559361	INF200KB1167	SBI MUTUAL FUND AUTOMOT OPPOR FD -RG PL- IDCWPYT	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1181	1358559362	INF200KB1175	SBI MUTUAL FUND AUTOMOT OPPO FD-RG - IDCWREI	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1182	1358559363	INF200KB1183	SBI MUTUAL FUND AUTOMOT OPPO FD-DIR PL GRW	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1183	1358559364	INF200KB1225	SBI MUTUAL FUND SILVER ETF FOF-RG-IDCWPYT-	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1184	1358559365	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1185	1358559366	INF200KB1274	SBI MUTUAL FUND SILVER ETF FOF-RG- IDCWREI	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA

1186	1358559367	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG- GROWTH-	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1187	1358559368	INF582M01JA4	UNION MUTUAL FUND INNV & OPPRT FD -RG PL-GR	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1188	1358559369	INF582M01JC0	UNION MUTUAL FUND INNV & OPPRT FD -RG PL- IDCW REI	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1189	1358559370	INF582M01JM9	UNION MUTUAL FUND BUSINESS CYCLE FD -RG - GROWTH-	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1190	1358559371	INF582M01JO5	UNION MUTUAL FUND BUSINESS CYCLE FD -RG - IDCWREI -	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1191	1358559372	INF582M01JU2	UNION MUTUAL FUND MULTI ASSET ALLOCATION FD -RG -GRW	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1192	1358559373	INF582M01KC8	UNION MUTUAL FUND ACTIVE MMTM FD-RG-GRWT	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1193	1358559374	INF582M01KE4	UNION MUTUAL FUND ACTIVE MMTM FD-RGIDCW REIN	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1194	1358559375	INF582M01KG9	UNION MUTUAL FUND ACTIVE MMTM FD-DR- GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1195	1358559376	INF582M01KK1	UNION MUTUAL FUND SHORT DURATION FUND-RG- GRWT	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1196	1358559377	INF677K01015	HSBC MUTUAL FUND VALUE FUND RG IDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1197	1358559378	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1198	1358559379	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1199	1358559380	INF677K01072	HSBC MUTUAL FUND ELSS FUND RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1200	1358559381	INF677K01213	HSBC MUTUAL FUND HSBC VALUE FUND RG IDCWPAAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1201	1358559382	INF677K01452	HSBC MUTUAL FUND LOW DURATION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1202	1358559383	INF680P01075	SHRIRAM MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1203	1358559384	INF680P01158	SHRIRAM MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1204	1358559385	INF680P01414	SHRIRAM MUTUAL FUND MULT ASSET ALLC FD -RG PL-GR	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1205	1358559386	INF680P01448	SHRIRAM MUTUAL FUND LIQUID FD-RG-GRWT	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1206	1358559387	INF680P01455	SHRIRAM MUTUAL FUND MULTI SECTOR ROTATION FD -DR-GRWT	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1207	1358559388	INF680P01463	SHRIRAM MUTUAL FUND MULTI SECTOR ROTATION FD -RG-GRWT	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1208	1358559389	INF740K01011	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWPAAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1209	1358559390	INF740K01029	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1210	1358559391	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1211	1358559392	INF740K01045	DSP MUTUAL FUND NAT RESOUR. & NEW ENERGY REGPLIDCWPAAY OPEN	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1212	1358559393	INF740K01052	DSP MUTUAL FUND NAT RES & NEW ENERGY REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1213	1358559394	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1214	1358559395	INF740K01078	DSP MUTUAL FUND EQ OPP FD REG PL IDCWPAAYOUT OPEN	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1215	1358559396	INF740K01086	DSP MUTUAL FUND EQ OPP FD REG PL IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1216	1358559397	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1217	1358559398	INF109KC10Y6	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCFD-DR-GRWT	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1218	1358559399	INF109KC10Z3	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD IDCW REINVEST	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1219	1358559400	INF109KC11A4	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1220	1358559401	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA

1221	1358559402	INF109KC11E6	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1222	1358559403	INF109KC11F3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND WEEKLY IDCW REINVESTMENT	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1223	1358559404	INF109KC11I7	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1224	1358559405	INF109KC11K3	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND IDCWREI	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1225	1358559406	INF109KC11L1	ICICI PRUDENTIAL MUTUAL FUND NIFTY SDL DEC 2028 IDXFD GROWTH 29DC28	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1226	1358559407	INF109KC11M9	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX DR GRWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1227	1358559408	INF109KC11U2	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEXFD IDCWREINV	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1228	1358559409	INF109KC11X6	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-IDCWREI	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1229	1358559410	INF109KC11Z1	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD-IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1230	1358559411	INF109KC12E4	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1231	1358559412	INF109KC12I5	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1232	1358559413	INF109KC12J3	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL IDCWRE	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1233	1358559414	INF109KC12K1	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUNDDR GRW	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1234	1358559415	INF109KC12L9	ICICI PRUDENTIAL MUTUAL FUND NIFTY SDL DEC 2028 IDXFD ANNL IDCWPYT 29DC28	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1235	1358559416	INF109KC12U0	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD-DR-GRWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1236	1358559417	INF109KC12W6	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD - DR GRW	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1237	1358559418	INF109KC12Z9	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD-DR -GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1238	1358559419	INF109KC13A0	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN IDCWREI	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1239	1358559420	INF109KC13D4	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR IDCWREINVEST	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1240	1358559421	INF109KC13E2	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1241	1358559422	INF109KC13I3	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1242	1358559423	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1243	1358559424	INF109KC13Y0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD GRWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1244	1358559425	INF109KC14I1	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND DIRECT PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1245	1358559426	INF109KC14J9	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1246	1358559427	INF109KC14U6	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD-DRIDCWREI	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1247	1358559428	INF179KB1MK0	HDFC MUTUAL FUND RETIREMENT SAV FD HYB DBT PL REG OPT GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1248	1358559429	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1249	1358559430	INF179KC1AQ1	HDFC MUTUAL FUND DIVIYIELD FUND DIRECT PL IDCWRE	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1250	1358559431	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1251	1358559432	INF179KC1AS7	HDFC MUTUAL FUND DIVIYIELD FD RG PLIDCWPAUOUT	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1252	1358559433	INF179KC1AT5	HDFC MUTUAL FUND DIVIYIELD FUND REGULAR PLN IDCWRI	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1253	1358559434	INF179KC1AU3	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND DR GRW	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1254	1358559435	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1255	1358559436	INF179KC1AY5	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG IDCWY	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA

1256	1358559437	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1257	1358559438	INF179KC1BE5	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1258	1358559439	INF179KC1BG0	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FD DR GRWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1259	1358559440	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1260	1358559441	INF179KC1BL0	HDFC MUTUAL FUND BANKING AND FINANCIAL SRVCS FD RG IDCWREINV	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1261	1358559442	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1262	1358559443	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1263	1358559444	INF179KC1BQ9	HDFC MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1264	1358559445	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1265	1358559446	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1266	1358559447	INF179KC1BT3	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1267	1358559448	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1268	1358559449	INF179KC1BW7	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1269	1358559450	INF179KC1BX5	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1270	1358559451	INF179KC1BY3	HDFC MUTUAL FUND NIFTY 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1271	1358559452	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1272	1358559453	INF179KC1CA1	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND DRPL GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1273	1358559454	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1274	1358559455	INF179KC1DU7	HDFC MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1275	1358559456	INF200KB1308	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG-IDCWPTYT-	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1276	1358559457	INF200KB1316	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG-IDCW REIN-	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1277	1358559458	INF200KB1324	SBI MUTUAL FUND INNOVATIVE OPPORT FD-DR-GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1278	1358559459	INF200KB1357	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1279	1358559460	INF200KB1365	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-IDCWPY	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1280	1358559461	INF200KB1373	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-IDCWREIN	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1281	1358559462	INF200KB1381	SBI MUTUAL FUND NIFTY 500 IDXFD -DR PL-GRW	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1282	1358559463	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
1283	1358559464	INF174KA1DY6	KOTAK MAHINDRA MUTUAL FUND FLOAT RATE FD REGULAR PL GWT	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
1284	1358559465	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
1285	1358559466	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
1286	1358559467	INF174KA1FR5	KOTAK MAHINDRA MUTUAL FUND NASDAQ 100 FUND OF FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
1287	1358559468	INF200KB1415	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX -RG -GRW-	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1288	1358559469	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1289	1358559470	INF200KB1480	SBI MUTUAL FUND QUANT FUND REGULAR PLAN IDCWPTYT	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1290	1358559471	INF200KB1498	SBI MUTUAL FUND QUANT FUND REGULAR PLAN IDCWREINV	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA

1291	1358559472	INF200KB1506	SBI MUTUAL FUND QUANT FUND DR PL GRWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1292	1358559473	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
1293	1358559474	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
1294	1358559475	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
1295	1358559476	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
1296	1358559477	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
1297	1358559478	INF200KB1530	SBI MUTUAL FUND NIFTY BANK INDEX FUND-RG-GRWT	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1298	1358559479	INF200KB1548	SBI MUTUAL FUND NIFTY BANK INDEX FUND-RG-IDCWPY-	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1299	1358559480	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
1300	1358559481	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
1301	1358559482	INF174KA1JL0	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
1302	1358559483	INF200KB1597	SBI MUTUAL FUND NIFTY IT INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1303	1358559484	INF200KB1613	SBI MUTUAL FUND NIFTY IT INDEX FUND-REGULAR-REINVESTMENT	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1304	1358559485	INF174KA1JN6	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
1305	1358559486	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
1306	1358559487	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUNDIDCWPAUTO OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1307	1358559488	INF209K010W9	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD RG IDCWPY OP	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1308	1358559489	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1309	1358559490	INF209K01132	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWPA	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1310	1358559491	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1311	1358559492	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1312	1358559493	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
1313	1358559494	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
1314	1358559495	INF174KA1MZ4	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG IDCWPYT	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
1315	1358559496	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - REGULAR-GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
1316	1358559497	INF174KA1OU1	KOTAK MAHINDRA MUTUAL FUND S&P BSE HOUSING INDEX RG GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
1317	1358559498	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1318	1358559499	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1319	1358559500	INF209K012W5	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD RG IDCWREI OP	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1320	1358559501	INF209K01314	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUNDIDCWPAUTO OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1321	1358559502	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1322	1358559503	INF209K01355	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUNDIDCWPAUTO OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1323	1358559504	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1324	1358559505	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
1325	1358559506	INF209K01397	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD REGIDCWPA	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA

1326	1358559507	INF174KA1PD4	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR GRWTH	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
1327	1358559508	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
1328	1358559509	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
1329	1358559510	INF740K010Q7	DSP MUTUAL FUND LOW DURATION FD REG MNTHLYDCWREI OP	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1330	1358559511	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
1331	1358559512	INF740K01102	DSP MUTUAL FUND MID CAP FUND REG PL IDCWPAYOUT OP	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1332	1358559513	INF740K01110	DSP MUTUAL FUND MID CAP FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1333	1358559514	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1334	1358559515	INF740K01136	DSP MUTUAL FUND INDIA T.I.G.E.R. REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1335	1358559516	INF740K01144	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1336	1358559517	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1337	1358559518	INF174KA1QY8	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -IDCWREI -	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
1338	1358559519	INF174KA1RC2	KOTAK MAHINDRA MUTUAL FUND LNGDURFD -RG -GRWT	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
1339	1358559520	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -RG -GRWT-	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
1340	1358559521	INF174KA1SF3	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -DR -GROWTH-	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
1341	1358559522	INF174KA1SO5	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50 IDXFD -RG PL-GRWTH-	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
1342	1358559523	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1343	1358559524	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1344	1358559525	INF740K01227	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1345	1358559526	INF740K01235	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWREINV OPEN END	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1346	1358559527	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1347	1358559528	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1348	1358559529	INF740K01284	DSP MUTUAL FUND WORLD ENERGY FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1349	1358559530	INF740K01210	DSP MUTUAL FUND 10Y G-SEC FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1350	1358559531	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1351	1358559532	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1352	1358559533	INF174KA1SW8	KOTAK MAHINDRA MUTUAL FUND CRISILIBXAAAFINSRVIDXSP27-DRGRW	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
1353	1358559534	INF582M01IS8	UNION MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
1354	1358559535	INF582M01KC8	UNION MUTUAL FUND ACTIVE MMTM FD-RG-GRWT	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
1355	1358559536	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
1356	1358559537	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
1357	1358559538	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1358	1358559539	INF740K01557	DSP MUTUAL FUND BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1359	1358559540	INF740K01615	DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1360	1358559541	INF740K01656	DSP MUTUAL FUND SHORT TERM FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA

1361	1358559542	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1362	1358559543	INF740K01730	DSP MUTUAL FUND WORLD MINING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1363	1358559544	INF740K01797	DSP MUTUAL FUND SAML CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1364	1358559545	INF740K01805	DSP MUTUAL FUND SAML CAP FUNDIDCW/PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1365	1358559546	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1366	1358559547	INF740K01AC7	DSP MUTUAL FUND FOCUS FUNDIDCWREINVESTMENT OP END	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1367	1358559548	INF677K01452	HSBC MUTUAL FUND LOW DURATION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
1368	1358559549	INF680P01448	SHRIRAM MUTUAL FUND LIQUID FD-RG-GRWT	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
1369	1358559550	INF680P01463	SHRIRAM MUTUAL FUND MULTI SECTOR ROTATION FD -RG-GRWT	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
1370	1358559551	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
1371	1358559552	INF740K01052	DSP MUTUAL FUND NAT RES & NEW ENERGY REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
1372	1358559553	INF109KC14Y8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD IDCWREINVESTMENT	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1373	1358559554	INF109KC15E7	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN IDCW REINVES	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1374	1358559555	INF740K01AF0	DSP MUTUAL FUND SHORT TERM FUND IDCWREINVESTMENT OP END	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1375	1358559556	INF740K01AM6	DSP MUTUAL FUND SAML CAP FUND REG PLAN IDCWREINVEST OP END	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1376	1358559557	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1377	1358559558	INF740K01060	DSP MUTUAL FUND NAT RESOUR. & NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
1378	1358559559	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
1379	1358559560	INF740K01110	DSP MUTUAL FUND MID CAP FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
1380	1358559561	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
1381	1358559562	INF740K01136	DSP MUTUAL FUND INDIA T.I.G.E.R. REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
1382	1358559563	INF109KC15J6	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND IDCWREINV	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1383	1358559564	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1384	1358559565	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1385	1358559566	INF109KC16J4	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1386	1358559567	INF109KC16T3	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEXFD -DR-GRWTH-	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1387	1358559568	INF109KC16U1	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD-IDCWPLYT	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1388	1358559569	INF109KC16W7	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWPYT-	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1389	1358559570	INF109KC16Y3	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD DIRECT-GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1390	1358559571	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1391	1358559572	INF109KC17I4	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1392	1358559573	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
1393	1358559574	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
1394	1358559575	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
1395	1358559576	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA

1396	1358559577	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
1397	1358559578	INF109KC17U9	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--IDCWREI	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1398	1358559579	INF109KC17W5	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --IDCWREI	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1399	1358559580	INF109KC17X3	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD--GRWT	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1400	1358559581	INF109KC18B7	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1401	1358559582	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1402	1358559583	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
1403	1358559584	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
1404	1358559585	INF740K01441	DSP MUTUAL FUND REG SAV FD FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
1405	1358559586	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
1406	1358559587	INF740K01615	DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
1407	1358559588	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1408	1358559589	INF109KC18X1	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD-IDCWPYT	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1409	1358559590	INF109KC19B5	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND IDCW REINVEST	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1410	1358559591	INF109KC19C3	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1411	1358559592	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1412	1358559593	INF740K01656	DSP MUTUAL FUND SHORT TERM FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
1413	1358559594	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
1414	1358559595	INF740K01797	DSP MUTUAL FUND SAML CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
1415	1358559596	INF740K01805	DSP MUTUAL FUND SAML CAP FUNDIDCWPAAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
1416	1358559597	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
1417	1358559598	INF109KC19I0	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND IDCW REINVEST	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1418	1358559599	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1419	1358559600	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1420	1358559601	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH-	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1421	1358559602	INF109KC19X9	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD--IDCWREIN	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1422	1358559603	INF109KC19Y7	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD--GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1423	1358559604	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1424	1358559605	INF109KC1F75	ICICI PRUDENTIAL MUTUAL FUND COMMODFD IDCWREI	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1425	1358559606	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1426	1358559607	INF179KC1DY9	HDFC MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1427	1358559608	INF174KA1S21	KOTAK MAHINDRA MUTUAL FUND NIFTYINDIA TOURISMIDXFDRGGRW	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
1428	1358559609	INF174KA1TC8	KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDXFD-DIRECT -GRW	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
1429	1358559610	INF174KA1TG9	KOTAK MAHINDRA MUTUAL FUND MNC FUND -DR PL-GRW	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
1430	1358559611	INF740K01AC7	DSP MUTUAL FUND FOCUS FUNDIDCWREINVESTMENT OP END	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA

1431	1358559612	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
1432	1358559613	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1433	1358559614	INF179KC1EC3	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1434	1358559615	INF179KC1ED1	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWREINVE	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1435	1358559616	INF179KC1EG4	HDFC MUTUAL FUND NIFTY GSEC DEC 2026 INDEX FUND RG GRWT04JN27	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1436	1358559617	INF179KC1EI0	HDFC MUTUAL FUND NIFTY GSEC JUL 2031 INDEX FUND RG GRW04AG31	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1437	1358559618	INF179KC1EK6	HDFC MUTUAL FUND NIFTY GSEC JUN 2027 INDEX FUND RG GRW05JL27	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1438	1358559619	INF179KC1EM2	HDFC MUTUAL FUND NIFTY GSEC SEP 2032 INDEX FD RG GRW05OT32	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1439	1358559620	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1440	1358559621	INF179KC1EY7	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-IDCW REINV	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1441	1358559622	INF179KC1FC0	HDFC MUTUAL FUND MNC FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1442	1358559623	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND - REGULAR -GRW	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
1443	1358559624	INF174KA1TP0	KOTAK MAHINDRA MUTUAL FUND NFTY MDCP150 MMTM 50 IDXFD -DR -GRW	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
1444	1358559625	INF174KA1TO8	KOTAK MAHINDRA MUTUAL FUND NFTY MDCP150 MMTM 50 IDXFD DRIDCWPY	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
1445	1358559626	INF174KA1UF9	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 EQ WGHITDX FD-RG-IDCWPTY	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
1446	1358559627	INF174KA1UH5	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 EQ WGHITDX FD-DR-GRWT	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
1447	1358559628	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1448	1358559629	INF179KC1FG1	HDFC MUTUAL FUND MNC FD-REGULAR PL-IDCWPTY	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1449	1358559630	INF179KC1FH9	HDFC MUTUAL FUND MNC FD-REGULAR PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1450	1358559631	INF179KC1FJ5	HDFC MUTUAL FUND NIFTY SDL OCT 2026 INDEX FUND-RG GRWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1451	1358559632	INF179KC1FQ0	HDFC MUTUAL FUND NIFTY GSEC APR 2029 INDX FD-DR PL-GR 03MY29	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1452	1358559633	INF179KC1FR8	HDFC MUTUAL FUND NIFTY GSEC APR 2029 INDX FD-RG PL-GRWT03MY29	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1453	1358559634	INF179KC1FS6	HDFC MUTUAL FUND NIFTY GSEC JUL 2036 INDX FD-DR PL-GRW02JL26	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1454	1358559635	INF179KC1FT4	HDFC MUTUAL FUND NIFTY GSEC JUL 2036 INDX FD-RG PL-GRW02JL36	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1455	1358559636	INF179KC1GB0	HDFC MUTUAL FUND NIFTYSDLPLS GSECJN27 40-60IDXFD-RG GRW05JL27	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1456	1358559637	INF179KC1GC8	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1457	1358559638	INF174KA1US2	KOTAK MAHINDRA MUTUAL FUND KOTAK BSE SENSEX INDEX FD-RG-GRWTH	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
1458	1358559639	INF174KA1VA8	KOTAK MAHINDRA MUTUAL FUND CRISLIBX AAA BD FINSRVIDXDC26DR-GRWT	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
1459	1358559640	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
1460	1358559641	INF174V01044	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND DIR GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
1461	1358559642	INF174V01077	MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
1462	1358559643	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1463	1358559644	INF179KC1GE4	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1464	1358559645	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1465	1358559646	INF179KC1GG9	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA

1466	1358559647	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1467	1358559648	INF174V01150	MAHINDRA MANULIFE MUTUAL FUND EQ SAVINGS FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
1468	1358559649	INF174V01218	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
1469	1358559650	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
1470	1358559651	INF174V01333	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG IDCWPYT	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
1471	1358559652	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
1472	1358559653	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1473	1358559654	INF179KC1GJ3	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1474	1358559655	INF179KC1GK1	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1475	1358559656	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1476	1358559657	INF209K01439	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND IDCWPYOUT OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1477	1358559658	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1478	1358559659	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1479	1358559660	INF209K01470	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND IDCWPYOUT OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1480	1358559661	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1481	1358559662	INF209K01520	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1482	1358559663	INF174V01531	MAHINDRA MANULIFE MUTUAL FUND DYNAMIC BOND FUND RG GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
1483	1358559664	INF174V01630	MAHINDRA MANULIFE MUTUAL FUND CONSPUMPTION FUND RG GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
1484	1358559665	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
1485	1358559666	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
1486	1358559667	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
1487	1358559668	INF209K01579	ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1488	1358559669	INF209K01595	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL FORTNIGHTLY IDCWPYOT OP ED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1489	1358559670	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1490	1358559671	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1491	1358559672	INF209K01769	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG MNTLYDCWPAY	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1492	1358559673	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
1493	1358559674	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
1494	1358559675	INF174V01AW4	MAHINDRA MANULIFE MUTUAL FUND ASIA PACIFIC REITS FOF REGULAR PLAN IDCWREINV	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
1495	1358559676	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
1496	1358559677	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
1497	1358559678	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1498	1358559679	INF209K01793	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FUND RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1499	1358559680	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1500	1358559681	INF209K01983	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYDCWPAY	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA

1501	1358559682	INF209K01AC3	ADITYA BIRLA SUN LIFE MUTUAL FUND GSEC FD REG GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1502	1358559683	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTIASET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
1503	1358559684	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
1504	1358559685	INF178L01079	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI PY OPEN END	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
1505	1358559686	INF740K01GK7	DSP MUTUAL FUND STRATEGIC BOND FUND INSTI PLAN GROWTH OP END	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
1506	1358559687	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
1507	1358559688	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1508	1358559689	INF209K01AQ3	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1509	1358559690	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1510	1358559691	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1511	1358559692	INF209K01BS7	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REGIDCWPAUY	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1512	1358559693	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
1513	1358559694	INF740K01NF3	DSP MUTUAL FUND GOV SEC FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
1514	1358559695	INF740K01NJ5	DSP MUTUAL FUND SHORT TERM FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
1515	1358559696	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
1516	1358559697	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
1517	1358559698	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1518	1358559699	INF209K01CD7	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWREINV	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1519	1358559700	INF209K01CE5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUNDIDCWREINV	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1520	1358559701	INF209K01CI6	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REGIDCWREINV	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1521	1358559702	INF209K01CN6	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1522	1358559703	INF209K01CP1	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD REGIDCWREINV	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1523	1358559704	INF209K01CR7	ADITYA BIRLA SUN LIFE MUTUAL FUND INDIA GENNEXT FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1524	1358559705	INF209K01CS5	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REGIDCWREINV	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1525	1358559706	INF740K01GK7	DSP MUTUAL FUND STRATEGIC BOND FUND INSTI PLAN GROWTH OP END	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1526	1358559707	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1527	1358559708	INF740K01QQ3	DSP MUTUAL FUND ULTRA SHORT FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
1528	1358559709	INF740KA1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
1529	1358559710	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
1530	1358559711	INF740KA1CR7	DSP MUTUAL FUND 50 EQUAL WEIGHT INDEX FUND DR GWTH	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
1531	1358559712	INF740KA1D14	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
1532	1358559713	INF740K01K81	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD DIR GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1533	1358559714	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1534	1358559715	INF740K01LR2	DSP MUTUAL FUND US FLEXIBLE EQUITY FUNDIDCWREINVEST OP	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1535	1358559716	INF740K01NF3	DSP MUTUAL FUND GOV SEC FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA

1536	1358559717	INF740K01NG1	DSP MUTUAL FUND GOV SEC FUND DIRECT PLANIDCWPAAYOUT OPEN	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1537	1358559718	INF740K01NY4	DSP MUTUAL FUND EQ & BD FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1538	1358559719	INF740K01NZ1	DSP MUTUAL FUND EQ & BD FD DIRECT PLANIDCWPAAYOUT OP	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1539	1358559720	INF740K01OB0	DSP MUTUAL FUND FOCUS FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1540	1358559721	INF740K01OH7	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1541	1358559722	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1542	1358559723	INF740KA1JX0	DSP MUTUAL FUND CORP BD FD REG GRWTH OP	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
1543	1358559724	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
1544	1358559725	INF740KA1MB0	DSP MUTUAL FUND OVERNIGHT FD REG GRWTH OP	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
1545	1358559726	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
1546	1358559727	INF740KA1NQ6	DSP MUTUAL FUND QUANT FUND DIR GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
1547	1358559728	INF740K01OZ9	DSP MUTUAL FUND WORLD GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1548	1358559729	INF740K01PF8	DSP MUTUAL FUND WORLD MINING FUND DIRECT PLAN GROWTH OPEN EN	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1549	1358559730	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1550	1358559731	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1551	1358559732	INF740K01PR3	DSP MUTUAL FUND TOP 100 EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1552	1358559733	INF740K01PU7	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1553	1358559734	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1554	1358559735	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1555	1358559736	INF740K01QD1	DSP MUTUAL FUND SAML CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1556	1358559737	INF740K01QQ3	DSP MUTUAL FUND ULTRA SHORT FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1557	1358559738	INF740KA1PS7	DSP MUTUAL FUND FLOATER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
1558	1358559739	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
1559	1358559740	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
1560	1358559741	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
1561	1358559742	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX - RGGWRT	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
1562	1358559743	INF740K01Z27	DSP MUTUAL FUND GLOBAL ALLOCATION FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1563	1358559744	INF740K01ZP6	DSP MUTUAL FUND BANKING & PSU DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1564	1358559745	INF740K01ZU6	DSP MUTUAL FUND BANKING & PSU DEBT FUND REGULARIDCWPAAY	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1565	1358559746	INF740KA1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1566	1358559747	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1567	1358559748	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
1568	1358559749	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHIT IDXFD RG-GRW	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
1569	1358559750	INF740KA1US7	DSP MUTUAL FUND BUSINESS CYCLE FD-RG- GRWT	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
1570	1358559751	INF740KA1UU3	DSP MUTUAL FUND BUSINESS CYCLE FD-RG-IDCW REINV	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA

1571	1358559752	INF740KA1UY5	DSP MUTUAL FUND BSE SENSEX NEXT 30 IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
1572	1358559753	INF109KC1F83	ICICI PRUDENTIAL MUTUAL FUND COMMODFD IDCWPYOT	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1573	1358559754	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1574	1358559755	INF740KA1CP1	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FD RG IDCW	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1575	1358559756	INF740KA1CQ9	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND FD RG IDCWEI	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1576	1358559757	INF740KA1CR7	DSP MUTUAL FUND 50 EQUAL WEIGHT INDEX FUND DR GWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1577	1358559758	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1578	1358559759	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1579	1358559760	INF109KC1G17	ICICI PRUDENTIAL MUTUAL FUND COMMODFD DRPL IDCWPYOT	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1580	1358559761	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1581	1358559762	INF109KC1GF6	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICSFD IDCWPY	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1582	1358559763	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
1583	1358559764	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
1584	1358559765	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
1585	1358559766	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
1586	1358559767	INF879O01068	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND DIR GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
1587	1358559768	INF109KC1GG4	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICSFD IDCWREI	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1588	1358559769	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1589	1358559770	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1590	1358559771	INF109KC1LH2	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIAFD IDCWREI	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1591	1358559772	INF109KC1LJ8	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA DR PL GRW	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1592	1358559773	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1593	1358559774	INF109KC1N83	ICICI PRUDENTIAL MUTUAL FUND ESGFD IDCWREIEMENT OP	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1594	1358559775	INF109KC1O09	ICICI PRUDENTIAL MUTUAL FUND ESG FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1595	1358559776	INF109KC1O33	ICICI PRUDENTIAL MUTUAL FUND QUANT FD GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1596	1358559777	INF109KC1O66	ICICI PRUDENTIAL MUTUAL FUND QUANT FD DR PL GRW	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1597	1358559778	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
1598	1358559779	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
1599	1358559780	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
1600	1358559781	INF178L01BY0	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
1601	1358559782	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND-WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
1602	1358559783	INF109KC1P57	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF GRWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1603	1358559784	INF109KC1P65	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF DIVIDEND REINVESTM	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1604	1358559785	INF109KC1P73	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF DVPY	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1605	1358559786	INF109KC1P81	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA

1606	1358559787	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1607	1358559788	INF179K01400	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWPA	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
1608	1358559789	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
1609	1358559790	INF179K01442	HDFC MUTUAL FUND LOW DURTN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
1610	1358559791	INF179K01558	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWPA	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
1611	1358559792	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
1612	1358559793	INF109KC1Q98	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1613	1358559794	INF109KC1R06	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1614	1358559795	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1615	1358559796	INF109KC1R55	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1616	1358559797	INF109KC1R63	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOWVOL30 ETF FOF IDCWREINVESTMENT	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1617	1358559798	INF109KC1R71	ICICI PRUDENTIAL MUTUAL FUND ALPHA LOW VOL 30 ETF FOF IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1618	1358559799	INF109KC1R89	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1619	1358559800	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1620	1358559801	INF179K01GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1621	1358559802	INF179K01GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1622	1358559803	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPA PAYOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
1623	1358559804	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVEST OP OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
1624	1358559805	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
1625	1358559806	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD- RG GR -OP	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
1626	1358559807	INF179K01756	HDFC MUTUAL FUND GILT FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
1627	1358559810	INF179KC1GN5	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1628	1358559811	INF179KC1GO3	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1629	1358559812	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1630	1358559813	INF179KC1GS4	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND RG PL IDCWPYT	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1631	1358559814	INF179KC1GT2	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND RG IDCWREINV	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1632	1358559815	INF179K01772	HDFC MUTUAL FUND GILT FUND RG IDCWPAYOUT OP	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
1633	1358559816	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
1634	1358559817	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
1635	1358559818	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
1636	1358559819	INF179K01855	HDFC MUTUAL FUND DYNAMIC DBT FD RG HLF YRLY IDCWPA	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
1637	1358559820	INF179KC1GU0	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR GRWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1638	1358559821	INF179KC1GW6	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR IDCWREI	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1639	1358559822	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1640	1358559823	INF179KC1GY2	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWPYT	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA

1641	1358559824	INF179KC1GZ9	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWREI	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1642	1358559825	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1643	1358559826	INF179KC1HG7	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1644	1358559827	INF179KC1HH5	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-IDCW REI	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1645	1358559828	INF179KC1HI3	HDFC MUTUAL FUND TECHNOLOGY FD -DR PL-GR	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1646	1358559829	INF179KC1HK9	HDFC MUTUAL FUND TECHNOLOGY FD -DR PL-IDCW REI	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1647	1358559830	INF179K01913	HDFC MUTUAL FUND MED TRM DBT FD- RG GROWTH-OP	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
1648	1358559831	INF179K01AC8	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR QTRLYIDCWPAY	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
1649	1358559832	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
1650	1358559833	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
1651	1358559834	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
1652	1358559835	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1653	1358559836	INF179KC1HM5	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWPYT	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1654	1358559837	INF179KC1HN3	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWREI	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1655	1358559838	INF179KC1HO1	HDFC MUTUAL FUND PHRM & HLTH FD DR GRW	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1656	1358559839	INF179KC1HP8	HDFC MUTUAL FUND PHRM & HLTH FD DR IDCWPY	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1657	1358559840	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAY OPT	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
1658	1358559841	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
1659	1358559842	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
1660	1358559843	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
1661	1358559844	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
1662	1358559845	INF179KC1HQ6	HDFC MUTUAL FUND PHRM & HLTH FD DR IDCWREI	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1663	1358559846	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1664	1358559847	INF179KC1IC4	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund DRGRWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1665	1358559848	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1666	1358559849	INF179KC1IE0	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND- DR-GRWT-	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1667	1358559850	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
1668	1358559851	INF879O01175	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND DR GRW	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
1669	1358559852	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
1670	1358559853	INF879O01233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - RGGROWTH-	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
1671	1358559854	INF879O01274	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - DRIDCWPYT	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
1672	1358559855	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1673	1358559856	INF179KC1IG5	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-IDCW PY	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1674	1358559857	INF179KC1IH3	HDFC MUTUAL FUND MANUFACTURING FD-RG PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1675	1358559858	INF209K01CT3	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUNDIDCWREINV OP ED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA

1676	1358559859	INF209K01CY3	ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND QTRLYIDCWREINV	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1677	1358559860	INF209K01DF0	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG MNTLYIDCWREINV	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1678	1358559861	INF209K01DL8	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYIDCWREINV	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1679	1358559862	INF209K01DP9	ADITYA BIRLA SUN LIFE MUTUAL FUND GSEC FD REG QTRLYIDCWREINV	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1680	1358559863	INF209K01DT1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1681	1358559864	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1682	1358559865	INF917K01130	HSBC MUTUAL FUND HSBC CREDIT RISK FD RG GROWTH OP ED	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
1683	1358559866	INF917K01239	HSBC MUTUAL FUND MIDCAP FUND REGULAR IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
1684	1358559867	INF917K01247	HSBC MUTUAL FUND MIDCAP FUND IDCW REINVST OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
1685	1358559868	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
1686	1358559869	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
1687	1358559870	INF209K01EE1	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REGIDCWREINV	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1688	1358559871	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1689	1358559872	INF209K01EO0	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REGIDCWPAAY	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1690	1358559873	INF209K01EP7	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REGIDCWREINV	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1691	1358559874	INF209K01LA4	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUNDIDCWPAAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1692	1358559875	INF917K01551	HSBC MUTUAL FUND INFRASTRUCTURE FD - RGIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
1693	1358559876	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
1694	1358559877	INF917K01CL8	HSBC MUTUAL FUND SHORT DURATION FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
1695	1358559878	INF917K01D95	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
1696	1358559879	INF917K01GP0	HSBC MUTUAL FUND HSBC ELSS FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
1697	1358559880	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1698	1358559881	INF209K01LC0	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1699	1358559882	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1700	1358559883	INF209K01LN7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REG QTLYIDCWPAAY	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1701	1358559884	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1702	1358559885	INF209K01LV0	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REG GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1703	1358559886	INF209K01LX6	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REGIDCWPAAYN	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1704	1358559887	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1705	1358559888	INF209K01MG9	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1706	1358559889	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1707	1358559890	INF917K01HN3	HSBC MUTUAL FUND CORPORATE BD FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
1708	1358559891	INF917K01IQ4	HSBC MUTUAL FUND SHORT DURFD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
1709	1358559892	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
1710	1358559893	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA

1711	1358559894	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
1712	1358559895	INF209K01PG2	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUNDIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1713	1358559896	INF209K01PH0	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1714	1358559897	INF209K01Q30	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1715	1358559898	INF209K01Q55	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD DIRIDCWPAW	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1716	1358559899	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1717	1358559900	INF917K01QB9	HSBC MUTUAL FUND HSBC SMALLCAP FUND RG IDCWPAWOUT OPEN	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
1718	1358559901	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
1719	1358559902	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
1720	1358559903	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
1721	1358559904	INF959L01DI2	NAVI MUTUAL FUND EQ HYBRID FD REG GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
1722	1358559905	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1723	1358559906	INF209K01S38	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1724	1358559907	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1725	1358559908	INF740KA1DI4	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1726	1358559909	INF740KA1JX0	DSP MUTUAL FUND CORP BD FD REG GRWTH OP	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1727	1358559910	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
1728	1358559911	INF959L01FS6	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
1729	1358559912	INF959L01GL9	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
1730	1358559913	INF959L01HL7	NAVI MUTUAL FUND NIFTY IT INDEX FUND-RG GRWT	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
1731	1358559914	INF959L01HN3	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-RG GRW	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
1732	1358559915	INF740KA1JY8	DSP MUTUAL FUND CORP BD FD REGIDCWPAWOUT	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1733	1358559916	INF740KA1JZ5	DSP MUTUAL FUND CORP BD FD REGIDCWREINVT OP	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1734	1358559917	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1735	1358559918	INF740KA1LE6	DSP MUTUAL FUND HEALTH CARE FUND REGIDCWPAW	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1736	1358559919	INF740KA1LF3	DSP MUTUAL FUND HEALTH CARE FUND REGIDCWREINVT	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1737	1358559920	INF740KA1LG1	DSP MUTUAL FUND HEALTH CARE FUND DIR GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1738	1358559921	INF740KA1LI7	DSP MUTUAL FUND HEALTH CARE FUND DIRIDCWREINVT	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1739	1358559922	INF740KA1MB0	DSP MUTUAL FUND OVERNIGHT FD REG GRWTH OP	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1740	1358559923	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1741	1358559924	INF740KA1ME4	DSP MUTUAL FUND DSP NIFTY NEXT 50 INDEX FUND RG PL IDCWPAW	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1742	1358559925	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINVT	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
1743	1358559926	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
1744	1358559927	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
1745	1358559928	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA

1746	1358559929	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
1747	1358559930	INF740KA1MF1	DSP MUTUAL FUND DSP NIFTY NEXT 50 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1748	1358559931	INF740KA1MG9	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1749	1358559932	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
1750	1358559933	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1751	1358559934	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
1752	1358559935	INF179K01GE1	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
1753	1358559936	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
1754	1358559937	INF740KA1MK1	DSP MUTUAL FUND NIFTY 50 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1755	1358559938	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
1756	1358559939	INF740KA1MM7	DSP MUTUAL FUND NIFTY 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1757	1358559940	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1758	1358559941	INF740KA1NP8	DSP MUTUAL FUND QUANT FUND REGIDCWREINV	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1759	1358559942	INF740KA1NQ6	DSP MUTUAL FUND QUANT FUND DIR GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1760	1358559943	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1761	1358559944	INF740KA1PS7	DSP MUTUAL FUND FLOATER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1762	1358559945	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
1763	1358559946	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
1764	1358559947	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
1765	1358559948	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
1766	1358559949	INF179K01VS0	HDFC MUTUAL FUND GILT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
1767	1358559950	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1768	1358559951	INF740KA1QS5	DSP MUTUAL FUND NIFTY SDLPLSGSEC JUN2028 30-70IDXFD30JN28RGGRW	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1769	1358559952	INF740KA1QY3	DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1770	1358559953	INF740KA1RB9	DSP MUTUAL FUND NIFTY MIDCAP150 QUALITY50 INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1771	1358559954	INF740KA1SE1	DSP MUTUAL FUND NIFTY SDLPLGSC SEP27 50-50IDXFD RG GR30SP27	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1772	1358559955	INF179K01VY8	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
1773	1358559956	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
1774	1358559957	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
1775	1358559958	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
1776	1358559959	INF179K01XD8	HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
1777	1358559960	INF109KC1RF3	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIESFD IDCWREI	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1778	1358559961	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1779	1358559962	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1780	1358559963	INF740KA1TC3	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- IDCW PY	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA

1781	1358559964	INF740KA1TD1	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- IDCW REI	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1782	1358559965	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
1783	1358559966	INF179K01YM7	HDFC MUTUAL FUND SHORT TERM DBT FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
1784	1358559967	INF179KA1GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
1785	1358559968	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
1786	1358559969	INF179KA1KT6	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL DIR GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
1787	1358559970	INF109KC1S05	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOWVOL30 ETF FOF DRPL IDCWPAYOUT	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1788	1358559971	INF109KC1S13	ICICI PRUDENTIAL MUTUAL FUND PSU BD PLS SDL 40-60 IDXFD- SEPT2027 GRWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1789	1358559972	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1790	1358559973	INF109KC1U92	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1791	1358559974	INF109KC1V00	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1792	1358559975	INF179KA1Q61	HDFC MUTUAL FUND SHORT TERM DBT FD RG NOR IDCWREI OP	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
1793	1358559976	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
1794	1358559977	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
1795	1358559978	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
1796	1358559979	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
1797	1358559980	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1798	1358559981	INF109KC1V67	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1799	1358559982	INF109KC1V83	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND IDCW REINVES	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1800	1358559983	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1801	1358559984	INF109KC1W33	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1802	1358559985	INF179KA1SB7	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWREI OP	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
1803	1358559986	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
1804	1358559987	INF179KB15Q6	HDFC MUTUAL FUND ULTRA SHORT TRM FDIR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
1805	1358559988	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
1806	1358559989	INF179KB1HM6	HDFC MUTUAL FUND LIQUID FUND MONTHLY RG DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
1807	1358559990	INF109KC1W41	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1808	1358559991	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1809	1358559992	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1810	1358559993	INF109KC1Y72	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1811	1358559994	INF109KC1Y80	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1812	1358559995	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1813	1358559996	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1814	1358559997	INF109KC1YB8	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONSF IDCW OP	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1815	1358559998	INF109KC1YC6	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONSF IDCWREI	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA

1816	1358559999	INF109KC1YD4	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD DR GRWTH OP	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1817	1358560000	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
1818	1358560001	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
1819	1358560002	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
1820	1358560003	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
1821	1358560004	INF179KB1HU9	HDFC MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
1822	1358560005	INF109KC1YF9	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONSFDR IDCWREI OP	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1823	1358560006	INF109KC1Z06	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DR PL IDCWPAYOUT	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1824	1358560007	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1825	1358560008	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1826	1358560009	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1827	1358560010	INF179KB1MF0	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
1828	1358560011	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
1829	1358560012	INF179KC1A06	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
1830	1358560013	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
1831	1358560014	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
1832	1358560015	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
1833	1358560016	INF179KC1BG0	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FD DR GRWTH	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
1834	1358560017	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
1835	1358560018	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
1836	1358560019	INF179KC1BO4	HDFC MUTUAL FUND DEVELOPED WORLD INDEXES FOF DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
1837	1358560020	INF179KC1BP1	HDFC MUTUAL FUND DEVELOPED WORLD INDEXES FOF RG GRWTH	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
1838	1358560021	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
1839	1358560022	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
1840	1358560023	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
1841	1358560024	INF179KC1BX5	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
1842	1358560025	INF179KC1DU7	HDFC MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
1843	1358560026	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
1844	1358560027	INF179KC1EC3	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
1845	1358560028	INF179KC1ET7	HDFC MUTUAL FUND LNG DUR DBT FD-DR PL-GR	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
1846	1358560029	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
1847	1358560030	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
1848	1358560031	INF179KC1FG1	HDFC MUTUAL FUND MNC FD-REGULAR PL-IDCWPYT	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
1849	1358560032	INF179KC1GC8	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
1850	1358560033	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA

1851	1358560034	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
1852	1358560035	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
1853	1358560036	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
1854	1358560037	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
1855	1358560038	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
1856	1358560039	INF179KC1GN5	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
1857	1358560040	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1858	1358560041	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1859	1358560042	INF174K01195	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI REI	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1860	1358560043	INF179KC1I11	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1861	1358560044	INF179KC1IL5	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD RGGRW	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1862	1358560045	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
1863	1358560046	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
1864	1358560047	INF179KC1GZ9	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWREI	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
1865	1358560048	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
1866	1358560049	INF179KC1HG7	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
1867	1358560050	INF179KC1IM3	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD-DR-GRW	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1868	1358560051	INF179KC1IN1	HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1869	1358560052	INF179KC1IO9	HDFC MUTUAL FUND NIFTY 500 MULTICAP 50-25-25 IDX FD DR GRW	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1870	1358560053	INF179KC1IP6	HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 INDXFD-RG-GRW	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1871	1358560054	INF179KC1IQ4	HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 INDXFD-DR-GRW	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1872	1358560055	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
1873	1358560056	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
1874	1358560057	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
1875	1358560058	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
1876	1358560059	INF179KC1IG5	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-IDCW PY	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
1877	1358560060	INF179KC1JA6	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD-RG GRW	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1878	1358560061	INF179KC1JB4	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD-DRGRWT	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1879	1358560062	INF179KC1JE8	HDFC MUTUAL FUND NIFTY100 QLTY 30 INDEX FD RG -GRWT	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1880	1358560063	INF179KC1JF5	HDFC MUTUAL FUND NIFTY100 QLTY 30 INDEX FD DR -GRWT	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1881	1358560064	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1882	1358560065	INF179KC1IH3	HDFC MUTUAL FUND MANUFACTURING FD-RG PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
1883	1358560066	INF179KC1I11	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
1884	1358560067	INF179KC1IL5	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD RGGRW	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
1885	1358560068	INF179KC1IN1	HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA

1886	1358560069	INF179KC1IP6	HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
1887	1358560070	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1888	1358560071	INF194K01300	BANDHAN MUTUAL FUND TAX ADVG (ELSS)- REG PL DIVI PAYOUT- OP END	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1889	1358560072	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1890	1358560073	INF194K01359	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1891	1358560074	INF194K01367	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR DIVI REINVEST	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1892	1358560075	INF179KC1IQ4	HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 IDXFD-DR-GRW	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
1893	1358560076	INF179KC1JA6	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD- RG GRW	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
1894	1358560077	INF179KC1JE8	HDFC MUTUAL FUND NIFTY100 QLTLY 30 INDEX FD RG -GRWT	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
1895	1358560078	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
1896	1358560079	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
1897	1358560080	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1898	1358560081	INF194K013A6	BANDHAN MUTUAL FUND NIFTY FD DIRECT DIVI PAY	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1899	1358560082	INF194K01409	BANDHAN MUTUAL FUND FLEXICAP FD REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1900	1358560083	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL- GWH-OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1901	1358560084	INF194K01482	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-DIVI REINVEST-OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1902	1358560085	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
1903	1358560086	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
1904	1358560087	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL- GWH-OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
1905	1358560088	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
1906	1358560089	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
1907	1358560090	INF194K01490	BANDHAN MUTUAL FUND LARGE CAP FUND REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1908	1358560091	INF194K01508	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR DIVI REINVEST	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1909	1358560092	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1910	1358560093	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1911	1358560094	INF194K01532	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1912	1358560095	INF194K01532	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
1913	1358560096	INF194K01649	BANDHAN MUTUAL FUND ARBITRAGE-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
1914	1358560097	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
1915	1358560098	INF194K01FA0	BANDHAN MUTUAL FUND GOV SEC FD CONST MAT PL REG GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
1916	1358560099	INF194K01FU8	BANDHAN MUTUAL FUND LOW DURN FD REG GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
1917	1358560100	INF194K01540	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR DIVI REINVEST	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1918	1358560101	INF194K01581	BANDHAN MUTUAL FUND EQ SAVINGS FD REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1919	1358560102	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1920	1358560103	INF209K01UR9	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA

1921	1358560104	INF209K01UX7	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE FD LONG TERM DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1922	1358560105	INF194K01HF5	BANDHAN MUTUAL FUND BD FD SHR TRM PL REG GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
1923	1358560106	INF194K01I60	BANDHAN MUTUAL FUND CASH FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
1924	1358560107	INF194K01J77	BANDHAN MUTUAL FUND LOW DURN FD DIR GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
1925	1358560108	INF194K01N63	BANDHAN MUTUAL FUND DYNAMIC BOND FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
1926	1358560109	INF194K01QG4	BANDHAN MUTUAL FUND DYNAMIC BD FUND - REG PL - GWH OPEN END	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
1927	1358560110	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1928	1358560111	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1929	1358560112	INF209K01VH8	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1930	1358560113	INF209K01VT3	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1931	1358560114	INF209K01VY3	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1932	1358560115	INF194K01RW9	BANDHAN MUTUAL FUND REGULAR SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
1933	1358560116	INF209K01WA1	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD DIR GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1934	1358560117	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
1935	1358560118	INF194K01V89	BANDHAN MUTUAL FUND CORE EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
1936	1358560119	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
1937	1358560120	INF209K01WC7	ADITYA BIRLA SUN LIFE MUTUAL FUND INDIA GENNEXT FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1938	1358560121	INF194K01VY7	BANDHAN MUTUAL FUND CASH FUND - REG PL - DAILY DIV REINVT OPEN	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
1939	1358560122	INF209K01WE3	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD DIR GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1940	1358560123	INF209K01WH6	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1941	1358560124	INF209K01WN4	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1942	1358560125	INF209K01WQ7	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1943	1358560126	INF209K01WS3	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQUITY PLAN A DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1944	1358560127	INF209K01XA9	ADITYA BIRLA SUN LIFE MUTUAL FUND MEDIUM TERM PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1945	1358560128	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1946	1358560129	INF209K01YN0	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1947	1358560130	INF194K01X46	BANDHAN MUTUAL FUND INFRASTRUCTURE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
1948	1358560131	INF194K01Y60	BANDHAN MUTUAL FUND ARBITRAGE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
1949	1358560132	INF194K01Z85	BANDHAN MUTUAL FUND STERLING VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
1950	1358560133	INF194KA1M23	BANDHAN MUTUAL FUND CORP BOND FD DIR PL GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
1951	1358560134	INF194KA1U15	BANDHAN MUTUAL FUND HYBRID EQ FD REG PL GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
1952	1358560135	INF209K01YU5	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1953	1358560136	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1954	1358560137	INF209KA11Z3	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REGULAR IDCWREI	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1955	1358560138	INF209KA1K47	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA

1956	1358560139	INF209KA1KS2	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD IDCWPAY	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1957	1358560140	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
1958	1358560141	INF194KA1UF5	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL DIV PAY OPEN	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
1959	1358560142	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
1960	1358560143	INF194KB1AK6	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG DIVI PAY	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
1961	1358560144	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
1962	1358560145	INF209KA1TS3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1963	1358560146	INF209KA1TT1	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULARIDCWPAY OP	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1964	1358560147	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1965	1358560148	INF209KB10G3	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1966	1358560149	INF209KB11G1	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND DRPL IDCWPAYOUT	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1967	1358560150	INF209KB11I7	ADITYA BIRLA SUN LIFE MUTUAL FUND CRSILSDL PLSAAPSUAP25 60-40IDX RG GRW 30AP25	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1968	1358560151	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1969	1358560152	INF209KB12G9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1970	1358560153	INF740KA1TE9	DSP MUTUAL FUND MULT ASSET ALLC FD -DR PL- GR	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1971	1358560154	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1972	1358560155	INF194KB1CC9	BANDHAN MUTUAL FUND US EQUITY FUND OF FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
1973	1358560156	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
1974	1358560157	INF194KB1CO4	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
1975	1358560158	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
1976	1358560159	INF194KB1DS3	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
1977	1358560160	INF740KA1TI0	DSP MUTUAL FUND GOLD ETF FOF RG IDCWPYT	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1978	1358560161	INF740KA1TK6	DSP MUTUAL FUND GOLD ETF FOF DR GRW	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1979	1358560162	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1980	1358560163	INF740KA1TP5	DSP MUTUAL FUND BANKING & FINSERV FD RG IDCWREI	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1981	1358560164	INF740KA1TQ3	DSP MUTUAL FUND BANKING & FINASERV FD DR GRWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1982	1358560165	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX - RGGRWT	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1983	1358560166	INF740KA1TV3	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX RGIDCWREI	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1984	1358560167	INF740KA1TW1	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX- DRGRWT	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1985	1358560168	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1986	1358560169	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
1987	1358560170	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
1988	1358560171	INF740KA1UB3	DSP MUTUAL FUND MULTICAP FD -RG IDCWREI	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1989	1358560172	INF194KB1GH9	BANDHAN MUTUAL FUND NIFTY IT INDX FD -RG PL- GR	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
1990	1358560173	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA

1991	1358560174	INF194KB1GZ1	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG IDCWREI	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
1992	1358560175	INF740KA1UC1	DSP MUTUAL FUND MULTICAP FD DR GRW	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1993	1358560176	INF740KA1UN8	DSP MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1994	1358560177	INF740KA1UO6	DSP MUTUAL FUND NIFTY BANK IDX FD-DR-GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1995	1358560178	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHITDXFD RG-GRW	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1996	1358560179	INF740KA1UQ1	DSP MUTUAL FUND NIFTY TOP 10 EQL WEIGHTIDXFD -DR-GRW	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1997	1358560180	INF740KA1US7	DSP MUTUAL FUND BUSINESS CYCLE FD-RG- GRWT	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1998	1358560181	INF740KA1UT5	DSP MUTUAL FUND BUSINESS CYCLE FD-RG-IDCWPYT	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
1999	1358560182	INF740KA1UU3	DSP MUTUAL FUND BUSINESS CYCLE FD-RG-IDCW REINV	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2000	1358560183	INF740KA1UX7	DSP MUTUAL FUND BUSINESS CYCLE FD-DR-GRWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2001	1358560184	INF740KA1UY5	DSP MUTUAL FUND BSE SENSEX NEXT 30 IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2002	1358560185	INF174K01203	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI PAY	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2003	1358560186	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2004	1358560187	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2005	1358560188	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2006	1358560189	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2007	1358560190	INF174K01252	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2008	1358560191	INF174K01260	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD REG DIVI PAY	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2009	1358560192	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2010	1358560193	INF174K01310	KOTAK MAHINDRA MUTUAL FUND EQ. ARBITRAGE SCHEME-DIV. REINVESTMENT-OP.END	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2011	1358560194	INF174K01328	KOTAK MAHINDRA MUTUAL FUND EQ. ARBITRAGE SCHEME-DIV. PAYOUT - OP. END	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2012	1358560195	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2013	1358560196	INF174K01344	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI REINV	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2014	1358560197	INF174K01351	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2015	1358560198	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2016	1358560199	INF174K01385	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT- OP. ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2017	1358560200	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2018	1358560201	INF174K01419	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR MTHLY DIVI PAYOUT	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2019	1358560202	INF174K01443	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND REINVEST	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2020	1358560203	INF174K01450	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2021	1358560204	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2022	1358560205	INF174K01476	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - DIV. REI - OP. ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2023	1358560206	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2024	1358560207	INF174K01AU1	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2025	1358560208	INF174K01AV9	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA

2026	1358560209	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2027	1358560210	INF174K01C86	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG MNTHLY DIVI PAY OP	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2028	1358560211	INF174K01D28	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2029	1358560212	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2030	1358560213	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID REINVEST OP	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2031	1358560214	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID PAYOUT OP	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2032	1358560215	INF194K01938	BANDHAN MUTUAL FUND NIFTY FUND REG PL DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2033	1358560216	INF194K01953	BANDHAN MUTUAL FUND ASSET ALLOC. FOF AGGR PL REG PL GR OP ED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2034	1358560217	INF194K01987	BANDHAN MUTUAL FUND ASSET ALLOC FOF CONSERV PL REG PL GR OP ED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2035	1358560218	INF194K01AB9	BANDHAN MUTUAL FUND ASET ALOC. FOF MODER PL REG PL GR OP ED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2036	1358560219	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2037	1358560220	INF194K01BZ6	BANDHAN MUTUAL FUND INFASSTR REG PL FUND DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2038	1358560221	INF194K01CA7	BANDHAN MUTUAL FUND INFASSTR REG PL FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2039	1358560222	INF194K01D22	BANDHAN MUTUAL FUND GSF - INVST - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2040	1358560223	INF194K01FA0	BANDHAN MUTUAL FUND GOV SEC FD CONST MAT PL REG GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2041	1358560224	INF194K01FU8	BANDHAN MUTUAL FUND LOW DURN FD REG GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2042	1358560225	INF194K01FY0	BANDHAN MUTUAL FUND LOW DURN FD REG MTHLY DIV REINVST	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2043	1358560226	INF194K01HF5	BANDHAN MUTUAL FUND BD FD SHR TRM PL REG GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2044	1358560227	INF194K01IL1	BANDHAN MUTUAL FUND BOND FD LONG TERM PL REG PL GWH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2045	1358560228	INF194K01LJ9	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2046	1358560229	INF194K01P38	BANDHAN MUTUAL FUND GOV SEC FD CONST MAT PL DIR GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2047	1358560230	INF194K01P79	BANDHAN MUTUAL FUND GOV SEC FD CONST MAT PL DIR QTRLY DIVI REINV	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2048	1358560231	INF194K01QG4	BANDHAN MUTUAL FUND DYNAMIC BD FUND - REG PL - GWH OPEN END	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2049	1358560232	INF194K01RW9	BANDHAN MUTUAL FUND REGULAR SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2050	1358560233	INF194K01SE5	BANDHAN MUTUAL FUND ALL SEASONS BD FUND REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2051	1358560234	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2052	1358560235	INF194K01U07	BANDHAN MUTUAL FUND BD FD SHR TRM PL DIR GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2053	1358560236	INF194K01V89	BANDHAN MUTUAL FUND CORE EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2054	1358560237	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2055	1358560238	INF194K01W21	BANDHAN MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2056	1358560239	INF194K01X46	BANDHAN MUTUAL FUND INFRASTRUCTURE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2057	1358560240	INF194K01X53	BANDHAN MUTUAL FUND INFRASTRUCTURE FD DIRECT DIVI PAY	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2058	1358560241	INF194K01Y29	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2059	1358560242	INF194K01Z44	BANDHAN MUTUAL FUND LARGE CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2060	1358560243	INF194K01Z85	BANDHAN MUTUAL FUND STERLING VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA

2061	1358560244	INF194KA10Q8	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2062	1358560245	INF209KB12M7	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI - INDEX FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2063	1358560246	INF209KB12N5	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBX50-50 GILTPLSSDL AP28 IDXRGGWRW30AP28	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2064	1358560247	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2065	1358560248	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2066	1358560249	INF209KB13G7	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2067	1358560250	INF194KB1HA2	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD DR GRW	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
2068	1358560251	INF194KB1HD6	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD RG GRW	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
2069	1358560252	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
2070	1358560253	INF194KB1HV8	BANDHAN MUTUAL FUND LNGDURFD -RG -GRWT-	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
2071	1358560254	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -RG-GROWTH-	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
2072	1358560255	INF209KB13M5	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI -INDEX FUND OF FUND RG IDCWPYT	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2073	1358560256	INF209KB13N3	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBX50-50GILT PLS SDLAP28 RGIDCWPY30AP28	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2074	1358560257	INF209KB14D2	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2075	1358560258	INF209KB14J9	ADITYA BIRLA SUN LIFE MUTUAL FUND LONG DURATION FUND -REG GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2076	1358560259	INF209KB14R2	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD-RG PL-IDCW REINV	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2077	1358560260	INF194KB1IH5	BANDHAN MUTUAL FUND NIFTY TOTAL MARKET INDEX FD RGGRW-	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
2078	1358560261	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG -GRW-	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
2079	1358560262	INF194KB1IR4	BANDHAN MUTUAL FUND BSE HEALTHCARE IDXFD -RG -GROWTH-	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
2080	1358560263	INF194KB1IU8	BANDHAN MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GROWTH-	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
2081	1358560264	INF194KB1IZ7	BANDHAN MUTUAL FUND BANDHAN NIFTY 200 QUALITY 30INDEX FD RG GRW	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
2082	1358560265	INF209KB15F4	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2083	1358560266	INF209KB15R9	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD-DR PL-GR	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2084	1358560267	INF209KB15T5	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SDL SP2027 INDEX FDRG PLIDCWPLYT30SP27	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2085	1358560268	INF209KB15X7	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC DR GRW	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2086	1358560269	INF209KB16B1	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SDLPLSPSUBDSP26 60-40 INDX RG GRW30SP26	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2087	1358560270	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
2088	1358560271	INF200K01115	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
2089	1358560272	INF200K01123	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
2090	1358560273	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
2091	1358560274	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
2092	1358560275	INF209KB16F2	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2093	1358560276	INF209KB17F0	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2094	1358560277	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2095	1358560278	INF209KB18O0	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL IBX60-40SDL+AAA PSUAP26 IDXRGGWRW30AP26	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA

2096	1358560279	INF209KB18X1	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG IDCWPY	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2097	1358560280	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
2098	1358560281	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
2099	1358560282	INF200K01255	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
2100	1358560283	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
2101	1358560284	INF200K01297	SBI MUTUAL FUND LRG & MDCPFD REG IDCWREIN	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
2102	1358560285	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
2103	1358560286	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
2104	1358560287	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
2105	1358560288	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
2106	1358560289	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
2107	1358560290	INF209KB19E9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SDL APR2027 INDEX FD RG PL GROWTH30AP27	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2108	1358560291	INF209KB19O8	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISLIBX60-40SDL+AAAPSU AP26IDXRGRIDCWY30AP26	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2109	1358560292	INF209KB19T7	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL IBX GILT APR28 INDX FD RGLR GRW05AP28	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2110	1358560293	INF209KB1H99	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s PL REG GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2111	1358560294	INF209KB1115	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s RG IDCWREINVESTEMENT	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2112	1358560295	INF209KB1156	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 40s PL REG GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2113	1358560296	INF209KB1172	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 40s RG IDCWREINVESTEMENT	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2114	1358560297	INF209KB1J71	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 50s PLUS PL REG GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2115	1358560298	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2116	1358560299	INF209KB1O09	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG IDCWY	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2117	1358560300	INF740KA1U22	DSP MUTUAL FUND BSE SENSEX NXT 30 IDXFD-RG-IDCWPYT	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2118	1358560301	INF740KA1VA3	DSP MUTUAL FUND BSE SENSEX NXT 30 IDXFD-RG-IDCWREI	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2119	1358560302	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2120	1358560303	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2121	1358560304	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2122	1358560305	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
2123	1358560306	INF03VN01282	WHITEOAK CAPITAL MUTUAL FUND ULTRSHRTRM FD REG GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
2124	1358560307	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
2125	1358560308	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
2126	1358560309	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
2127	1358560310	INF879O01043	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG MNTH IDCW PAY	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2128	1358560311	INF879O01068	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND DIR GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2129	1358560312	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2130	1358560313	INF879O01100	PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GWT	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA

2131	1358560314	INF879001167	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FD DR MTHLY IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2132	1358560315	INF879001175	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND DR GRW	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2133	1358560316	INF879001191	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FD RG MTHLY IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2134	1358560317	INF879001209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2135	1358560318	INF879001217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2136	1358560319	INF879001233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - RGGROWTH-	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2137	1358560320	INF03VN01670	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
2138	1358560321	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
2139	1358560322	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
2140	1358560323	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - RG PL-GR	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
2141	1358560324	INF03VN01811	WHITEOAK CAPITAL MUTUAL FUND BALANCED HYBRID FD RG GRWTH	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
2142	1358560325	INF879001258	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - RGIDCW REINV	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2143	1358560326	INF879001266	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - DRGROWTH-	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2144	1358560327	INF917K01239	HSBC MUTUAL FUND MIDCAP FUND REGULAR IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2145	1358560328	INF917K01247	HSBC MUTUAL FUND MIDCAP FUND IDCW REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2146	1358560329	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2147	1358560330	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2148	1358560331	INF917K01544	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RGIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2149	1358560332	INF917K01551	HSBC MUTUAL FUND INFRASTRUCTURE FD - RGIDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2150	1358560333	INF917K01981	HSBC MUTUAL FUND EQ SAV FD RG QTRLY IDCW PAYOUT OPEN	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2151	1358560334	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2152	1358560335	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
2153	1358560336	INF03VN01852	WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRWTH	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
2154	1358560337	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
2155	1358560338	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
2156	1358560339	INF03VN01928	WHITEOAK CAPITAL MUTUAL FUND CAPITAL ARBITRAGE RG-GRWT	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
2157	1358560340	INF917K01CL8	HSBC MUTUAL FUND SHORT DURATION FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2158	1358560341	INF917K01D38	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2159	1358560342	INF917K01D46	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL IDCWREI	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2160	1358560343	INF917K01D95	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2161	1358560344	INF917K01E03	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG IDCWREI	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2162	1358560345	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
2163	1358560346	INF03VN01969	WHITEOAK CAPITAL MUTUAL FUND ESG BEST-IN-CL STRGY FD RG GRW	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
2164	1358560347	INF03VN01985	WHITEOAK CAPITAL MUTUAL FUND QUALITY EQUITYFD RG GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
2165	1358560348	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA

2166	1358560349	INF084M01AC6	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FDICWPAYOUT	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
2167	1358560350	INF174K01DV3	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2168	1358560351	INF174K01DY7	KOTAK MAHINDRA MUTUAL FUND CREDIT RISK FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2169	1358560352	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2170	1358560353	INF174K01EM0	KOTAK MAHINDRA MUTUAL FUND BOND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2171	1358560354	INF174K01ES7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM REG GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2172	1358560355	INF174K01F00	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID DIR GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2173	1358560356	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2174	1358560357	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2175	1358560358	INF174K01FH7	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR MTHLY DIV REINVEST	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2176	1358560359	INF174K01F15	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME98 - INVEST-REGULAR GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2177	1358560360	INF084M01AT0	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EMERGING OPPORT FUND GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
2178	1358560361	INF090I01155	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
2179	1358560362	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
2180	1358560363	INF200K01388	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
2181	1358560364	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
2182	1358560365	INF174K01F03	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2183	1358560366	INF174K01J17	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2184	1358560367	INF174K01JU2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD DIR GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2185	1358560368	INF174K01JZ1	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2186	1358560369	INF174K01KE4	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME 98 INVES PL DIRECT GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2187	1358560370	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
2188	1358560371	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
2189	1358560372	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
2190	1358560373	INF200K01545	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
2191	1358560374	INF174K01KH7	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2192	1358560375	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
2193	1358560376	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2194	1358560377	INF174K01KU0	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2195	1358560378	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2196	1358560379	INF174K01KX4	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2197	1358560380	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2198	1358560381	INF174K01LA0	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT DIVI PAY	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2199	1358560382	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2200	1358560383	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA

2201	1358560384	INF174K01L3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2202	1358560385	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
2203	1358560386	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
2204	1358560387	INF200K01685	SBI MUTUAL FUND CRD RSK FD-REG-GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
2205	1358560388	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
2206	1358560389	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
2207	1358560390	INF174K01LJ1	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2208	1358560391	INF174K01LL7	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID DIR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2209	1358560392	INF174K01LN3	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2210	1358560393	INF174K01LO1	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD DIRECT DIVIDEND PAYOUT OP	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2211	1358560394	INF174K01LP8	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD DIRECT DIVIDEND REI OP	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2212	1358560395	INF200K01826	SBI MUTUAL FUND MLT ASST ALLCNFD REG MTHLY IDCWREIST	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
2213	1358560396	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
2214	1358560397	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
2215	1358560398	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
2216	1358560399	INF200K01AN9	SBI MUTUAL FUND MGNM CNST MAT FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
2217	1358560400	INF194KA1L81	BANDHAN MUTUAL FUND CORP BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2218	1358560401	INF194KA1SO1	BANDHAN MUTUAL FUND BD FD SHR TRM PL REG PERD DIVI PAY	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2219	1358560402	INF194KA1SV6	BANDHAN MUTUAL FUND BOND FD LONG TERM PL REG PRDIC DIVREI	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2220	1358560403	INF194KA1U15	BANDHAN MUTUAL FUND HYBRID EQ FD REG PL GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2221	1358560404	INF194KA1U31	BANDHAN MUTUAL FUND HYBRID EQ FD REG PL DIV REI	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2222	1358560405	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2223	1358560406	INF194KA1W39	BANDHAN MUTUAL FUND CREDIT RISK FD REG GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2224	1358560407	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2225	1358560408	INF194KB1AK6	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG DIVI PAY	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2226	1358560409	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2227	1358560410	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
2228	1358560411	INF200K01BD8	SBI MUTUAL FUND PSUFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
2229	1358560412	INF200K01BE6	SBI MUTUAL FUND PSUFD REGULAR IDCWREIMENT OP	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
2230	1358560413	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
2231	1358560414	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
2232	1358560415	INF194KB1BL2	BANDHAN MUTUAL FUND GILT 2027 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2233	1358560416	INF194KB1BQ1	BANDHAN MUTUAL FUND GILT 2027 INDEX FUND DIRECT PLAN DVPY	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2234	1358560417	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2235	1358560418	INF194KB1CJ4	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA

2236	1358560419	INF194KB1CK2	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2237	1358560420	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
2238	1358560421	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
2239	1358560422	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
2240	1358560423	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
2241	1358560424	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
2242	1358560425	INF194KB1CL0	BANDHAN MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2243	1358560426	INF194KB1CO4	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2244	1358560427	INF194KB1CR7	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2245	1358560428	INF194KB1DJ2	BANDHAN MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2246	1358560429	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2247	1358560431	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
2248	1358560432	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
2249	1358560433	INF194KB1DN4	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2250	1358560434	INF200K01QU0	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
2251	1358560435	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
2252	1358560436	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
2253	1358560437	INF194KB1DP9	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2254	1358560438	INF194KB1DS3	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2255	1358560439	INF194KB1DV7	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 IDXFD DR GRWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2256	1358560440	INF194KB1DY1	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 INDEXFD RG GRWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2257	1358560441	INF194KB1EA9	BANDHAN MUTUAL FUND NIFTY100 LOW VOLATILITY 30 IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2258	1358560442	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2259	1358560443	INF194KB1EF8	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWPYT	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2260	1358560444	INF194KB1EG6	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWREINV	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2261	1358560445	INF194KB1EQ5	BANDHAN MUTUAL FUND CRISIL IBX90 10SDL PLUS GILT	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2262	1358560446	INF090I01213	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY FD DVPY OP	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
2263	1358560447	INF090I01221	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DVREINV OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
2264	1358560448	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
2265	1358560449	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
2266	1358560450	INF090I01544	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVIDENDPY OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
2267	1358560451	INF209KB1O17	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG IDCWWEINV	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2268	1358560452	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2269	1358560453	INF209KB1O74	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQTY FD REGULR PLN IDCWPAYOT	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2270	1358560454	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA

2271	1358560455	INF209KB1O90	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND DIRECT PLAN IDCWPYOT	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2272	1358560456	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2273	1358560457	INF209KB1T53	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG IDCWY	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2274	1358560458	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2275	1358560459	INF209KB1U50	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG IDCWPAY	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2276	1358560460	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2277	1358560461	INF090I01551	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
2278	1358560462	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
2279	1358560463	INF090I01726	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
2280	1358560464	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
2281	1358560465	INF090I01759	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
2282	1358560466	INF209KB1V91	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG IDCWPAY	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2283	1358560467	INF209KB1W09	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2284	1358560468	INF209KB1W17	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD DR GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2285	1358560469	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2286	1358560470	INF209KB1W58	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG IDCWPAY	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2287	1358560471	INF209KB1W66	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2288	1358560472	INF209KB1W74	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD DR GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2289	1358560473	INF209KB1W90	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD DR IDCWREINVESTMENT	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2290	1358560474	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2291	1358560475	INF209KB1Y31	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD RG PL IDCWPAYOUT	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2292	1358560476	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
2293	1358560477	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
2294	1358560478	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
2295	1358560479	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
2296	1358560480	INF090I01890	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
2297	1358560481	INF209KB1Y49	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD DR PL GRWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2298	1358560482	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2299	1358560483	INF209KB1Z55	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FD RG IDCWPAYOUT	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2300	1358560484	INF209KB1Z63	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG IDCWREINV	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2301	1358560485	INF209KB1Z71	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2302	1358560486	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
2303	1358560487	INF090I01965	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVPY OPEN ED	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
2304	1358560488	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
2305	1358560489	INF090I01AB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA

2306	1358560490	INF090101AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
2307	1358560491	INF209KC1050	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL IBXGILTJN27IDX-RGRW30JN27	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2308	1358560492	INF209KC1068	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBXGILTJN27IDX-RGIDWPYT30JN27	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2309	1358560493	INF209KC1076	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL IBXGILTJN27IDX-DR GRW30JN27	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2310	1358560494	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2311	1358560495	INF209KC1100	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2312	1358560496	INF917K01FW8	HSBC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2313	1358560497	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2314	1358560498	INF917K01GZ9	HSBC MUTUAL FUND DYNAMIC BOND FUND DR PL MTHLIDCWPT OPEN	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2315	1358560499	INF917K01HD4	HSBC MUTUAL FUND VALUE FD DIRECT GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2316	1358560500	INF917K01IN1	HSBC MUTUAL FUND BALANCED ADVANTAGE FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2317	1358560501	INF090101BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
2318	1358560502	INF090101CA1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FUND GRTH OP	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
2319	1358560503	INF090101EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
2320	1358560504	INF090101FE6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
2321	1358560505	INF090101FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
2322	1358560506	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2323	1358560507	INF917K01LA2	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG IDCW REINV	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2324	1358560508	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2325	1358560509	INF917K01LE4	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND DIR GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2326	1358560510	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2327	1358560511	INF090101GY2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DR GRTH OP	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
2328	1358560512	INF090101Q4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
2329	1358560513	INF090101PA3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
2330	1358560514	INF090101SO8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OVRNGHT FD PLAN GRWTH	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
2331	1358560515	INF200K01RO1	SBI MUTUAL FUND GOLDFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
2332	1358560516	INF917K01QB9	HSBC MUTUAL FUND HSBC SMALLCAP FUND RG IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2333	1358560517	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2334	1358560518	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2335	1358560519	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2336	1358560520	INF917K01RG6	HSBC MUTUAL FUND BUSINESS CYCLES FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2337	1358560521	INF917K01RI2	HSBC MUTUAL FUND BUSINESS CYCLES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2338	1358560522	INF917K01TH0	HSBC MUTUAL FUND HSBC MEDIUM DURATION FD RG GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2339	1358560523	INF917K01XQ3	HSBC MUTUAL FUND SMALLCAP FUND RG IDCWREI OPEN	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2340	1358560524	INF959L01CK0	NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA

2341	1358560525	INF959L01DI2	NAVI MUTUAL FUND EQ HYBRID FD REG GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2342	1358560526	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
2343	1358560527	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
2344	1358560528	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
2345	1358560529	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
2346	1358560530	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
2347	1358560531	INF959L01DJ0	NAVI MUTUAL FUND EQ HYBRIDFD REG NORM IDCWPY	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2348	1358560532	INF959L01DT9	NAVI MUTUAL FUND FLEXI CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2349	1358560533	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2350	1358560534	INF959L01EN0	NAVI MUTUAL FUND FLEXI CAPFD REG ANNL IDCWPY	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2351	1358560535	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2352	1358560536	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
2353	1358560537	INF200K01TZ3	SBI MUTUAL FUND MLT ASST ALLCN FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
2354	1358560538	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
2355	1358560539	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
2356	1358560540	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
2357	1358560541	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2358	1358560542	INF959L01FR8	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2359	1358560543	INF959L01FS6	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2360	1358560544	INF959L01FU2	NAVI MUTUAL FUND NIFTY BANK INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2361	1358560545	INF959L01FY4	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR PLAN GRWT	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2362	1358560546	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2363	1358560547	INF03VN01282	WHITEOAK CAPITAL MUTUAL FUND ULTRSHRTRM FD REG GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2364	1358560548	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2365	1358560549	INF03VN01514	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND REGULAR IDCW REINVESTMENT	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2366	1358560550	INF03VN01530	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND DIRECT PL GRWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2367	1358560551	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
2368	1358560552	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
2369	1358560553	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
2370	1358560554	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
2371	1358560555	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
2372	1358560556	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2373	1358560557	INF03VN01571	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2374	1358560558	INF03VN01589	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2375	1358560559	INF03VN01597	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA

2376	1358560560	INF03VN01647	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2377	1358560561	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2378	1358560562	INF03VN01670	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2379	1358560563	INF03VN01688	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2380	1358560564	INF03VN01696	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2381	1358560565	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2382	1358560566	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
2383	1358560567	INF200KA13T1	SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
2384	1358560568	INF200KA13Y1	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RGGROW	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
2385	1358560569	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
2386	1358560570	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
2387	1358560571	INF03VN01738	WHITEOAK CAPITAL MUTUAL FUND BAL ADVGT FD DR PL GR	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2388	1358560572	INF03VN01761	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND DR GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2389	1358560573	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2390	1358560574	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - RG PL-GR	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2391	1358560575	INF03VN01803	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - DR PL-GR	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2392	1358560576	INF03VN01811	WHITEOAK CAPITAL MUTUAL FUND BALANCED HYBRID FD RG GRWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2393	1358560577	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2394	1358560578	INF03VN01845	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD DR GRWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2395	1358560579	INF03VN01852	WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2396	1358560580	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2397	1358560581	INF200KA15Q2	SBI MUTUAL FUND CRISIL IBX GILT INDEX APRIL 2029 RG GRWTH	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
2398	1358560582	INF200KA16T4	SBI MUTUAL FUND LONG DURATION FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
2399	1358560583	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
2400	1358560584	INF200KA18Z7	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
2401	1358560585	INF200KA19P6	SBI MUTUAL FUND CRISIL IBX GILT INDEX JUNE 2036 RG GRWTH	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
2402	1358560586	INF03VN01886	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HEALTHCARE FD DR-GRWT	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2403	1358560587	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2404	1358560588	INF174K01LQ6	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT DIVI PAY	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2405	1358560589	INF174K01LR4	KOTAK MAHINDRA MUTUAL FUND SELECT FOCUS DIRECT DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2406	1358560590	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2407	1358560591	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2408	1358560592	INF174K01LU8	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2409	1358560593	INF174K01LV6	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2410	1358560594	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA

2411	1358560595	INF174K01MQ4	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2412	1358560596	INF174K01MR2	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2413	1358560597	INF174K01MW2	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2414	1358560598	INF090101WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
2415	1358560599	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2416	1358560600	INF090101WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
2417	1358560601	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
2418	1358560602	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
2419	1358560603	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
2420	1358560604	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2421	1358560605	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2422	1358560606	INF174K01VL6	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2423	1358560607	INF174K01VP7	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD REG ANNL DIVI REI OP	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2424	1358560608	INF174KA1160	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG DIVI PAY	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2425	1358560609	INF174KA1178	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG DIVI REINV	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2426	1358560610	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2427	1358560611	INF174KA1210	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2428	1358560612	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2429	1358560613	INF174KA1EL1	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL DVREINV	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2430	1358560614	INF174KA1EM9	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL DVPY	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2431	1358560615	INF174KA1EN7	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD DR PL GWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2432	1358560616	INF090101XJ8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ULTRA SHORT DURFD -RG -GROWTH -	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
2433	1358560617	INF090101XV3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P LONG DURATION FD-RG-GROWTH -	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
2434	1358560618	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
2435	1358560619	INF0R8701095	HELIOS MUTUAL FUND OVERNIGHT FD-RG -GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
2436	1358560620	INF0R8701111	HELIOS MUTUAL FUND BALADVNTGFD-RG -GRWT-	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
2437	1358560621	INF174KA1EU2	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND REGULAR PLAN DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2438	1358560622	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2439	1358560623	INF174KA1EY4	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND DR PL DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2440	1358560624	INF174KA1EZ1	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2441	1358560625	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2442	1358560626	INF174KA1FI4	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FUND DR PL GRW	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2443	1358560627	INF209KC1118	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-DIRECT PLAN-GROWTH-	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2444	1358560628	INF209KC1126	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-DIRECT PLAN-IDCW PAYOUT-	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2445	1358560629	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA

2446	1358560630	INF209KC1167	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-IDCWPTY-	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2447	1358560631	INF0R8701236	HELIOS MUTUAL FUND LARGE & MIDCAP FUND -RG- GRW	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
2448	1358560632	INF109K011N7	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
2449	1358560633	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
2450	1358560634	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
2451	1358560635	INF109K01365	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
2452	1358560636	INF209KC1183	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -DR-GROWTH-	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2453	1358560637	INF209KC1233	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBXAAAANBFC-HFCIDXRGGRW30SP26	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2454	1358560638	INF209KC1241	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBXAAAANBFC-HFCIDX-DR IDCWPTY30SP26	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2455	1358560639	INF209KC1274	ADITYA BIRLA SUN LIFE MUTUAL FUND IBX AAA NBFC-HFCIDXDC25DR GRW 31DC25	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2456	1358560640	INF209KC1282	ADITYA BIRLA SUN LIFE MUTUAL FUND IBX AAA NBFC-HFCIDXDC25RG GRW 31DC25	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2457	1358560641	INF209KC1316	ADITYA BIRLA SUN LIFE MUTUAL FUND CRSL IBXAAAANSRVIDXSP27 RG-GRWT	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2458	1358560642	INF209KC1357	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE INDIA INFRASTRUCTURE IDX FD RG GRW	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2459	1358560643	INF209KC1365	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE INDIA INFRASTRUCTURE IDX FD RG IDCWPTY	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2460	1358560644	INF209KC1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2461	1358560645	INF209KC1407	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2462	1358560646	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
2463	1358560647	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
2464	1358560648	INF109K01449	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWREI	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
2465	1358560649	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
2466	1358560650	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
2467	1358560651	INF209KC1472	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL-IBX FINSER 3 TO 6 MTH DBTIDX RG GRWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2468	1358560652	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2469	1358560653	INF277K010L9	TATA MUTUAL FUND FLEXICAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2470	1358560654	INF277K010R6	TATA MUTUAL FUND ARBITRAGE FD RG PL MTHY IDCWREI	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2471	1358560655	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2472	1358560656	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2473	1358560657	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2474	1358560658	INF277K011S2	TATA MUTUAL FUND BAL ADVTG FD RGLR PL IDCWPTYOT	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2475	1358560659	INF277K011Y0	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2476	1358560660	INF277K01295	TATA MUTUAL FUND HYBRID EQ FD REG PERIODIC IDCWREI OPEN	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2477	1358560661	INF109K014L5	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITYFD DR IDCWPTY	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
2478	1358560662	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
2479	1358560663	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
2480	1358560664	INF109K015A5	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA

2481	1358560665	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
2482	1358560666	INF277K012A8	TATA MUTUAL FUND INDIA CONSMR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2483	1358560667	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2484	1358560668	INF277K012O9	TATA MUTUAL FUND SMALL CAP FUND DR PLIDCWREINV OP	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2485	1358560669	INF277K012Y8	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2486	1358560670	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2487	1358560671	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2488	1358560672	INF959L01GE4	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD RG GRWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2489	1358560673	INF959L01GL9	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2490	1358560674	INF959L01GS4	NAVI MUTUAL FUND ELSS TAX SVR NIFTY 50 INDX FD-RG PL -GR	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2491	1358560675	INF959L01HK9	NAVI MUTUAL FUND S&P BSE SENSEX INDX FD -DR PL-GR	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2492	1358560676	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
2493	1358560677	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
2494	1358560678	INF109K016E5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
2495	1358560679	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
2496	1358560680	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
2497	1358560681	INF03VN01902	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -DR-GROWTH-	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2498	1358560682	INF03VN01928	WHITEOAK CAPITAL MUTUAL FUND CAPITAL ARBITRAGE RG-GRWT	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2499	1358560683	INF959L01HL7	NAVI MUTUAL FUND NIFTY IT INDEX FUND-RG GRWT	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2500	1358560684	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
2501	1358560685	INF959L01HN3	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-RG GRW	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2502	1358560686	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
2503	1358560687	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
2504	1358560688	INF109K017L8	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
2505	1358560689	INF959L01HO1	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-DRGRW	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2506	1358560690	INF200KA1Y57	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
2507	1358560691	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2508	1358560692	INF03VN01969	WHITEOAK CAPITAL MUTUAL FUND ESG BEST-IN-CL STRGY FD RG GRW	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2509	1358560693	INF03VN01985	WHITEOAK CAPITAL MUTUAL FUND QUALITY EQUITYFD RG GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2510	1358560694	INF084M01101	ADITYA BIRLA SUN LIFE MUTUAL FUND FINL. PL FUND AGGRESSIVE PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2511	1358560695	INF174KA1FL8	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2512	1358560696	INF200KA1Y65	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PLIDCW REINVEST	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
2513	1358560697	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
2514	1358560698	INF200KA1YM5	SBI MUTUAL FUND CORP BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
2515	1358560699	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA

2516	1358560700	INF200KB1118	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG - IDCWREI-	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
2517	1358560701	INF174KA1FO2	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2518	1358560702	INF174KA1FP9	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF DIRECT PLAN DVREINV	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2519	1358560703	INF174KA1FW5	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG DVPY	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2520	1358560704	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2521	1358560705	INF174KA1FY1	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG DVREINV	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2522	1358560706	INF174KA1GA9	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2523	1358560707	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR - GROWTH-	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
2524	1358560708	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
2525	1358560709	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2526	1358560710	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
2527	1358560711	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG- GROWTH-	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
2528	1358560712	INF200KB1357	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
2529	1358560713	INF174KA1HA7	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2530	1358560714	INF174KA1HB5	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND DR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2531	1358560715	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2532	1358560716	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2533	1358560717	INF174KA1HT7	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2534	1358560718	INF174KA1HU5	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PL IDCW REINVESTMENT	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2535	1358560719	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2536	1358560720	INF174KA1HW1	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2537	1358560721	INF200KB1373	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL- IDCWREIN	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
2538	1358560722	INF200KB1415	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX -RG - GRW-	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
2539	1358560723	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
2540	1358560724	INF200KB1498	SBI MUTUAL FUND QUANT FUND REGULAR PLAN IDCWREINV	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
2541	1358560725	INF200KB1530	SBI MUTUAL FUND NIFTY BANK INDEX FUND-RG-GRWT	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
2542	1358560726	INF174KA1HX9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DR PL IDCW REINVESTMENT	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2543	1358560727	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2544	1358560728	INF174KA1IE7	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND RG PL IDCW REINVEST	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2545	1358560729	INF174KA1IF4	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2546	1358560730	INF174KA1IG2	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND DR PL IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2547	1358560731	INF200KB1597	SBI MUTUAL FUND NIFTY IT INDEX FUND-REGULAR- GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
2548	1358560732	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
2549	1358560733	INF209K01132	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGDCWPAY	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
2550	1358560734	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA

2551	1358560735	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
2552	1358560736	INF174KA11I8	KOTAK MAHINDRA MUTUAL FUND NIFTY SDL APR2027TOP12EQ WGHIDX RG GRW 30AP27	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2553	1358560737	INF174KA11O6	KOTAK MAHINDRA MUTUAL FUND NIFTY SDLAPR2032 TOP12EQ WGHIDX RGRWRT 30AP22	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2554	1358560738	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2555	1358560739	INF174KA1JL0	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2556	1358560740	INF174KA1JN6	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2557	1358560741	INF174KA1KG8	KOTAK MAHINDRA MUTUAL FUND ALL WTHR DBT FOF RG PL GR	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2558	1358560742	INF277K013A6	TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2559	1358560743	INF277K013B4	TATA MUTUAL FUND RESRCS & ENRGY FD REGIDCWPA OP	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2560	1358560744	INF277K013O7	TATA MUTUAL FUND SMALL CAP FUND DIR PLAN IDCWPA OP	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2561	1358560745	INF277K013S8	TATA MUTUAL FUND BAL ADVTG FD DR PL GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2562	1358560746	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
2563	1358560747	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
2564	1358560748	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
2565	1358560749	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
2566	1358560750	INF209K01397	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD REGIDCWPA	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
2567	1358560751	INF277K013Z3	TATA MUTUAL FUND MULTI ASST OPP FD REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2568	1358560752	INF277K01410	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWREIV	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2569	1358560753	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2570	1358560754	INF277K01436	TATA MUTUAL FUND EQ. P/E FD REG IDCWREIN TRIGGER OPT A(5%) OP	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2571	1358560755	INF277K01444	TATA MUTUAL FUND EQ. P/E FD REGIDCWREIN TRIGGER OPT B(10%)	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2572	1358560756	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2573	1358560757	INF277K014A4	TATA MUTUAL FUND INDIA CONSMR FD DIRIDCWPA OP	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2574	1358560758	INF277K014B2	TATA MUTUAL FUND RESRCS & ENRGY FD REGIDCWREI OP	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2575	1358560759	INF277K014Z1	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN IDCWPA OP	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2576	1358560760	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
2577	1358560761	INF277K01519	TATA MUTUAL FUND GILT SEC.FUND REG- GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2578	1358560762	INF209K01439	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUNDIDCWPA OP	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
2579	1358560763	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
2580	1358560764	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
2581	1358560765	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
2582	1358560766	INF277K015A1	TATA MUTUAL FUND INDIA CONSMR FD DIRIDCWREI OP	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2583	1358560767	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2584	1358560768	INF277K015K0	TATA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2585	1358560769	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA

2586	1358560770	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2587	1358560771	INF109K017W5	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADVGFD MNTLY IDCWREI	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
2588	1358560772	INF109K01811	ICICI PRUDENTIAL MUTUAL FUND INCOME OPTIMIZER FD (FOF) GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
2589	1358560773	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
2590	1358560774	INF109K018C5	ICICI PRUDENTIAL MUTUAL FUND GILT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
2591	1358560775	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
2592	1358560776	INF277K015S3	TATA MUTUAL FUND BAL ADVTG FD DR PL IDCWREINV	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2593	1358560777	INF277K015Z8	TATA MUTUAL FUND DIVIDEND YIELD FUND DR PL GRWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2594	1358560778	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2595	1358560779	INF277K01642	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2596	1358560780	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2597	1358560781	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
2598	1358560782	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
2599	1358560783	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
2600	1358560784	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
2601	1358560785	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
2602	1358560786	INF277K016B7	TATA MUTUAL FUND RESRCS & ENRGY FD DIRIDCWPAY OP	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2603	1358560787	INF277K016O0	TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2604	1358560788	INF277K016S1	TATA MUTUAL FUND UL SHT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2605	1358560789	INF277K016Y9	TATA MUTUAL FUND QUANT FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2606	1358560790	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2607	1358560791	INF109K01AT9	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
2608	1358560792	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
2609	1358560793	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
2610	1358560794	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
2611	1358560795	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
2612	1358560796	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
2613	1358560797	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
2614	1358560798	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
2615	1358560799	INF109K01BJ8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWRNVST	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
2616	1358560800	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
2617	1358560801	INF109K01BO8	ICICI PRUDENTIAL MUTUAL FUND BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
2618	1358560802	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
2619	1358560803	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
2620	1358560804	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA

2621	1358560805	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
2622	1358560806	INF109K01EC7	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWPY OP	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
2623	1358560807	INF109K01ER5	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD MONTHLY IDCWPY	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
2624	1358560808	INF109K01FA8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWPY	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
2625	1358560809	INF109K01FB6	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWPY OPEN	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
2626	1358560810	INF109K01FK7	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWPY	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
2627	1358560811	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
2628	1358560812	INF209K01520	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
2629	1358560813	INF209K01595	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL FORTNIGHTLY IDCWPYOT OP ED	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
2630	1358560814	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
2631	1358560815	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
2632	1358560816	INF209K01769	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG MNTLYIDCWPA	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
2633	1358560817	INF209K01777	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG MNTLY DIVI PAYMT	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
2634	1358560818	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
2635	1358560819	INF209K01793	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FUND RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
2636	1358560820	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
2637	1358560821	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
2638	1358560822	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
2639	1358560823	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
2640	1358560824	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
2641	1358560825	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
2642	1358560826	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
2643	1358560827	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
2644	1358560828	INF209K01LV0	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REG GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
2645	1358560829	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
2646	1358560830	INF209K01MG9	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
2647	1358560831	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
2648	1358560832	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
2649	1358560833	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
2650	1358560834	INF209K01S38	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
2651	1358560835	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
2652	1358560836	INF209K01UR9	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
2653	1358560837	INF209K01UU3	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DIRECT GROWTHN	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
2654	1358560838	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
2655	1358560839	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA

2656	1358560840	INF209K01VP1	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD DIR GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
2657	1358560841	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
2658	1358560842	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
2659	1358560843	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
2660	1358560844	INF209K01WN4	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
2661	1358560845	INF209K01WQ7	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
2662	1358560846	INF109K01JQ6	ICICI PRUDENTIAL MUTUAL FUND GILTFD HLF YRLY IDCWPY	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
2663	1358560847	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
2664	1358560848	INF109K01O82	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD DIRECT PLGROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
2665	1358560849	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
2666	1358560850	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
2667	1358560851	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2668	1358560852	INF084M01AD4	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FDIDCWREI	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2669	1358560853	INF084M01AE2	ADITYA BIRLA SUN LIFE MUTUAL FUND ASSET ALLCTR FOF SCH GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2670	1358560854	INF084M01AG7	ADITYA BIRLA SUN LIFE MUTUAL FUND ASSET ALLCTR FOF SCH IDCWRIN	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2671	1358560855	INF084M01AT0	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EMERGING OPPORT FUND GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2672	1358560856	INF084M01DJ5	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2673	1358560857	INF084M01DP2	ADITYA BIRLA SUN LIFE MUTUAL FUND ACTIVE DEBT MUTLI MANGR FOF DIRECT GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2674	1358560858	INF084M01EB0	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EMERGING OPP FD DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2675	1358560859	INF084M01EH7	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL REAL ESTATE FUND RETAIL DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2676	1358560860	INF090I01155	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2677	1358560861	INF090I01163	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2678	1358560862	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2679	1358560863	INF090I01189	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD DVPPY OP	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2680	1358560864	INF090I01197	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD DVREINV OP	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2681	1358560865	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2682	1358560866	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
2683	1358560867	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
2684	1358560868	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
2685	1358560869	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
2686	1358560870	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
2687	1358560871	INF090I01213	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY FD DVPPY OP	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2688	1358560872	INF090I01221	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DVREINV OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2689	1358560873	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2690	1358560874	INF090I01262	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P DYNAMIC PE RATIO FND OF FNDG GROWTH OPN ED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA

2691	1358560875	INF090I01270	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DVYPYOPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2692	1358560876	INF090I01288	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DVREINV	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2693	1358560877	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2694	1358560878	INF090I01544	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVIDENDPY OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2695	1358560879	INF090I01551	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2696	1358560880	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2697	1358560881	INF090I01726	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2698	1358560882	INF090I01734	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2699	1358560883	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2700	1358560884	INF090I01759	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2701	1358560885	INF090I01767	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIVIDEND REINVESTMENT OPEN ED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2702	1358560886	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2703	1358560887	INF174KA1MC3	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-IDCW REINV	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2704	1358560888	INF174KA1MJ8	KOTAK MAHINDRA MUTUAL FUND NIFTY SDL JUL33 INDX FD DR PL GR	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2705	1358560889	INF174KA1MQ3	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2706	1358560890	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2707	1358560891	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2708	1358560892	INF174KA1M24	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG IDCWPYT	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2709	1358560893	INF174KA1NA5	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG IDCWREINVEST	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2710	1358560894	INF174KA1NB3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2711	1358560895	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2712	1358560896	INF174KA1NZ2	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG IDCWPYT	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2713	1358560897	INF174KA1OA3	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG IDCWREI	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2714	1358560898	INF174KA1OB1	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2715	1358560899	INF174KA1OC9	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR IDCWPYT	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2716	1358560900	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - REGULAR-GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2717	1358560901	INF174KA1OK2	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - REGULAR-IDCWREIN	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2718	1358560902	INF174KA1OL0	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - DIRECT-GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2719	1358560903	INF174KA1OO4	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX -BNK INDX FD RG GRWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2720	1358560904	INF174KA1OP1	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX-BNK INDX FD RG IDWPYT	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2721	1358560905	INF174KA1OR7	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX-BNK INDX FD DR GRWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2722	1358560906	INF174KA1OS5	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX-BNK INDXFD DR IDCWPYT	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2723	1358560907	INF174KA1OU1	KOTAK MAHINDRA MUTUAL FUND S&P BSE HOUSING INDEX RG GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2724	1358560908	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2725	1358560909	INF174KA1PB8	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWPYT	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA

2726	1358560910	INF174KA1PC6	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWREIN	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2727	1358560911	INF109K01V83	ICICI PRUDENTIAL MUTUAL FUND BOND FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
2728	1358560912	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
2729	1358560913	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
2730	1358560914	INF109K01VS7	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD WKLY IDCWREI	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
2731	1358560915	INF109K01VT5	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD IDCWOTHERS REIN	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
2732	1358560916	INF174KA1PD4	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR GRWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2733	1358560917	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2734	1358560918	INF174KA1PP8	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD DR GRW	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2735	1358560919	INF174KA1PR4	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD DR IDCWREI	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2736	1358560920	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2737	1358560921	INF194KB1GB2	BANDHAN MUTUAL FUND FINANCIAL SERV FD DR GRWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2738	1358560922	INF194KB1GD8	BANDHAN MUTUAL FUND FINANCIAL SERV FD DR IDCWREINV	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2739	1358560923	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2740	1358560924	INF194KB1GG1	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG IDCWREINV	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2741	1358560925	INF194KB1GH9	BANDHAN MUTUAL FUND NIFTY IT INDX FD -RG PL-GR	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2742	1358560927	INF109K01Y31	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
2743	1358560928	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
2744	1358560929	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
2745	1358560930	INF109KA14I5	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
2746	1358560931	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
2747	1358560932	INF109KA1TY2	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWPY OP	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
2748	1358560933	INF109KB10X0	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD DR GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
2749	1358560934	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
2750	1358560935	INF109KB1NN7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWPY OP	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
2751	1358560936	INF109KB1NO5	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWREI OP	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
2752	1358560937	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
2753	1358560938	INF109KC10M1	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX IDCWREINVESTMENT	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
2754	1358560939	INF109KC10X8	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-GRW	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
2755	1358560940	INF209K01XP7	ADITYA BIRLA SUN LIFE MUTUAL FUND GSEC FD DIR GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
2756	1358560941	INF209KA1K47	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
2757	1358560942	INF194KB1GN7	BANDHAN MUTUAL FUND RETIREMENT FD RG GRW	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2758	1358560943	INF194KB1GU2	BANDHAN MUTUAL FUND RETIREMENT FD DR GRWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2759	1358560944	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2760	1358560945	INF194KB1GZ1	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG IDCWREI	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA

2761	1358560946	INF194KB1HA2	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD DR GRW	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2762	1358560947	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2763	1358560948	INF277K01774	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2764	1358560949	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2765	1358560950	INF277K017A7	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2766	1358560951	INF277K017K6	TATA MUTUAL FUND FLEXICAP FUND DIR PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2767	1358560952	INF277K017O8	TATA MUTUAL FUND SMALL CAP FUND RG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2768	1358560953	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2769	1358560954	INF277K017X9	TATA MUTUAL FUND FOCUSED EQUITY FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2770	1358560955	INF277K017Z4	TATA MUTUAL FUND DIVIDEND YIELD FUND DR IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2771	1358560956	INF277K018A5	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2772	1358560957	INF277K018S7	TATA MUTUAL FUND UL SHT TRM FD RG PL MNTLY IDCWEINVEST	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2773	1358560958	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2774	1358560959	INF277K01907	TATA MUTUAL FUND EQ SAVG FD REG APPRECIATION (GROWTH)	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2775	1358560960	INF277K01923	TATA MUTUAL FUND LARGE CAP FD REGIDCWREIVEST	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2776	1358560961	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2777	1358560962	INF277K01949	TATA MUTUAL FUND ETHICAL FUND REGIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2778	1358560963	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2779	1358560964	INF277K01964	TATA MUTUAL FUND SHORT TERM BOND FD REG MNTHIDCWREI	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2780	1358560965	INF277K01972	TATA MUTUAL FUND SHORT TERM BOND FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2781	1358560966	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2782	1358560967	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
2783	1358560968	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
2784	1358560969	INF209KB12G9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
2785	1358560970	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
2786	1358560971	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
2787	1358560972	INF209KB14J9	ADITYA BIRLA SUN LIFE MUTUAL FUND LONG DURATION FUND -REG GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
2788	1358560973	INF209KB15C1	ADITYA BIRLA SUN LIFE MUTUAL FUND NASDAQ 100 FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
2789	1358560974	INF209KB16B1	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SDLPLSPSUBDSP26 60-40 INDX RG GRW30SP26	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
2790	1358560975	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
2791	1358560976	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
2792	1358560977	INF209KB1O25	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD DIR GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
2793	1358560978	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
2794	1358560979	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
2795	1358560980	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA

2796	1358560981	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
2797	1358560982	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
2798	1358560983	INF209KB1V91	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG IDCWPAY	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
2799	1358560984	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
2800	1358560985	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
2801	1358560986	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
2802	1358560987	INF209KB1Z55	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FD RG IDCWPAYOUT	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
2803	1358560988	INF209KB1ZC3	ADITYA BIRLA SUN LIFE MUTUAL FUND OVER NIGHT FD RG PL GRWTH OP	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
2804	1358560989	INF209KC1050	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL IBXGILTJN27IDX-RGRW30JN27	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
2805	1358560990	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
2806	1358560991	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
2807	1358560992	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
2808	1358560993	INF209KC1233	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBXAAANBFC-HFCIDX-RGGRW30SP26	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
2809	1358560994	INF209KC1241	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBXAAANBFC-HFCIDX-DR IDCWPY30SP26	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
2810	1358560995	INF209KC1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
2811	1358560996	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
2812	1358560997	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2813	1358560998	INF277K019S5	TATA MUTUAL FUND UL SHT TRM FD RG PL WKLYDCW	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2814	1358560999	INF277K019Y3	TATA MUTUAL FUND MULTI ASST OPP FD DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2815	1358561000	INF277K019Z0	TATA MUTUAL FUND DIVIDEND YIELD FUND RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2816	1358561001	INF277K01CW4	TATA MUTUAL FUND HYBRID EQ FD REG MONTHLYIDCWREINVEST OP	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2817	1358561002	INF109KC11T4	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD IDCWREINVESTMENT	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
2818	1358561003	INF109KC12F1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND WEEKLY IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
2819	1358561004	INF109KC12T2	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD DRCT GRWTH	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
2820	1358561005	INF109KC12W6	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD - DR GRW	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
2821	1358561006	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
2822	1358561007	INF109KC13Y0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD GRWTH	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
2823	1358561008	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
2824	1358561009	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
2825	1358561010	INF109KC16W7	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWPYT-	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
2826	1358561011	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
2827	1358561012	INF277K01DB6	TATA MUTUAL FUND HYBRID EQ FD REG PERIODIC IDCWPAY OPEN	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2828	1358561013	INF277K01DH3	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWPAUOUT	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2829	1358561014	INF277K01DI1	TATA MUTUAL FUND EQ. P/E FD REGIDCWPY TRIGGER OPT A (5%) OP	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2830	1358561015	INF277K01DJ9	TATA MUTUAL FUND EQ. P/E FD REGIDCWPY TRIGGER OPT B(10%) OP	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA

2831	1358561016	INF277K01DN1	TATA MUTUAL FUND GILT SEC. FUND REGIDCWPAUTO OPEN	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2832	1358561017	INF09001775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2833	1358561018	INF09001783	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2834	1358561019	INF09001809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2835	1358561020	INF09001817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2836	1358561021	INF09001841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2837	1358561022	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
2838	1358561023	INF109KC17I4	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
2839	1358561024	INF109KC17W5	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWREI	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
2840	1358561025	INF109KC17X3	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD--GRWT	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
2841	1358561026	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
2842	1358561027	INF09001858	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2843	1358561028	INF09001866	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIVIDEND REINV OPEN	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2844	1358561029	INF09001874	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL DIVIPY OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2845	1358561030	INF09001882	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL DIVI REINV OPEN ED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2846	1358561031	INF09001890	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2847	1358561032	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
2848	1358561033	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
2849	1358561034	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
2850	1358561035	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH-	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
2851	1358561036	INF109KC19X9	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD--IDCWREIN	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
2852	1358561038	INF09001940	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND DIVIREINV OPEN	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2853	1358561039	INF09001957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2854	1358561040	INF09001965	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVIPY OPEN ED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2855	1358561041	INF09001973	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVREINV OP	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2856	1358561042	INF09001981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2857	1358561043	INF109KC19Y7	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD--GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
2858	1358561044	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
2859	1358561045	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
2860	1358561046	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
2861	1358561047	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
2862	1358561048	INF09001AB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2863	1358561049	INF09001AC1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2864	1358561050	INF09001AD9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVI REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2865	1358561051	INF09001AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA

2866	1358561052	INF090101BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2867	1358561053	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
2868	1358561054	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
2869	1358561055	INF109KC1GG4	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICSFD IDCWREI	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
2870	1358561056	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
2871	1358561057	INF109KC1I15	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
2872	1358561058	INF090101BM8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN WKLY DVPY	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2873	1358561059	INF090101CU9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAGOVERNMENT SECURITIES FD GRTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2874	1358561060	INF090101EB5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIADBT HYBD FD PLN A MNTHLY DVPY	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2875	1358561061	INF090101EU5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FD DIVIREIN OP	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2876	1358561062	INF090101EV3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FD DIVI PAY OP	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2877	1358561063	INF090101EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2878	1358561064	INF090101FE6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2879	1358561065	INF090101FH9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2880	1358561066	INF090101FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2881	1358561067	INF090101FN7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA BLUECHIP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2882	1358561068	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
2883	1358561069	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
2884	1358561070	INF277K012A8	TATA MUTUAL FUND INDIA CONSMR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
2885	1358561071	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
2886	1358561072	INF277K012Y8	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
2887	1358561073	INF174KA1PX2	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG IDCWPYT	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2888	1358561074	INF174KA1PY0	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG IDCWREINV	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2889	1358561075	INF174KA1PZ7	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND DR GRWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2890	1358561076	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2891	1358561077	INF174KA1QX0	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -IDCW PAYOUT-	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2892	1358561078	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
2893	1358561079	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
2894	1358561080	INF277K01307	TATA MUTUAL FUND SMALL CAP FUND DIR PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
2895	1358561081	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
2896	1358561082	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
2897	1358561083	INF174KA1QY8	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -IDCWREI -	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2898	1358561084	INF174KA1QZ5	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -DR -GROWTH-	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2899	1358561085	INF174KA1RC2	KOTAK MAHINDRA MUTUAL FUND LNGDURFD -RG -GRWT	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2900	1358561086	INF174KA1RE8	KOTAK MAHINDRA MUTUAL FUND LNGDURFD -RG -IDCWREI	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA

2901	1358561087	INF174KA1RF5	KOTAK MAHINDRA MUTUAL FUND LNGDURFD -DR-GRWT-	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2902	1358561088	INF174KA1RI9	KOTAK MAHINDRA MUTUAL FUND NIFTY AAABD JN2025 HTM INDX FD RG GR3QJN25	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2903	1358561089	INF174KA1RW0	KOTAK MAHINDRA MUTUAL FUND NIFTY100 LW VOLT 30 IDXFD RG-GRW-	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2904	1358561090	INF174KA1RX8	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 LW VOL 30 IDXFD RGIDCWPTYT	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2905	1358561091	INF174KA1RY6	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 LW VOL30 IDXFD RG-IDCWREI	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2906	1358561092	INF174KA1RZ3	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 LW VOL 30 IDX -DR GRW	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2907	1358561093	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
2908	1358561094	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
2909	1358561095	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
2910	1358561096	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
2911	1358561097	INF277K016S1	TATA MUTUAL FUND UL SHT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
2912	1358561098	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -RG-GRWT-	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2913	1358561099	INF174KA1SD8	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD RGIDCW PAYOUT-	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2914	1358561100	INF174KA1SE6	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD RGIDCW REINVESTMENT -	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2915	1358561101	INF174KA1SF3	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -DR -GROWTH-	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2916	1358561102	INF174KA1SI7	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-GRW	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2917	1358561103	INF277K016Y9	TATA MUTUAL FUND QUANT FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
2918	1358561104	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) -OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
2919	1358561105	INF277K01774	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
2920	1358561106	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
2921	1358561107	INF277K017O8	TATA MUTUAL FUND SMALL CAP FUND RG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
2922	1358561108	INF174KA1SK3	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FD -RG-IDCWREI-	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2923	1358561109	INF174KA1SL1	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -DRGRW	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2924	1358561110	INF174KA1SO5	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50 IDXFD -RG PL-GRWTH-	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2925	1358561111	INF174KA1SQ0	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 50IDXFD -RG -IDCWREI-	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2926	1358561112	INF174KA1SR8	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 50IDX FD -DR PL-GRWTH-	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2927	1358561114	INF277K018A5	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
2928	1358561115	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
2929	1358561116	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
2930	1358561117	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
2931	1358561118	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
2932	1358561119	INF174KA1SW8	KOTAK MAHINDRA MUTUAL FUND CRISILIBXAAAFINSRVIDXSP27-DRGRW	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2933	1358561120	INF174KA1SZ1	KOTAK MAHINDRA MUTUAL FUND NIFTYINDIATOURISMIDXFD-RGGRW	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2934	1358561121	INF174KA1TC8	KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDXFD-DIRECT -GRW	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2935	1358561122	INF174KA1TE4	KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDX-DRIDCWREI	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA

2936	1358561123	INF174KA1TG9	KOTAK MAHINDRA MUTUAL FUND MNC FUND -DR PL-GRW	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2937	1358561124	INF277K01EH1	TATA MUTUAL FUND ETHICAL FUND REGIDCWPAUOUT OPEN	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
2938	1358561125	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
2939	1358561126	INF277K01FI6	TATA MUTUAL FUND RETIREMENT SAVINGS CONSERVATIVE REG GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
2940	1358561127	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
2941	1358561128	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAU OP	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
2942	1358561129	INF194KB1HD6	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD RG GRW	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2943	1358561130	INF194KB1HF1	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD -RG IDCWREI	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2944	1358561131	INF194KB1HG9	BANDHAN MUTUAL FUND NIFTY SMALLCP 250 INDXFD -DR GRW	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2945	1358561132	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2946	1358561133	INF194KB1HM7	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD DR-GRWT	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2947	1358561134	INF194KB1HV8	BANDHAN MUTUAL FUND LNGDURFD -RG -GRWT-	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2948	1358561135	INF194KB1HX4	BANDHAN MUTUAL FUND LNGDURFD -RG -IDCW REINV	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2949	1358561136	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -RG-GROWTH-	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2950	1358561137	INF194KB1ID4	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -RG-IDCW REINV-	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2951	1358561138	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
2952	1358561139	INF109KC1LH2	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIAFD IDCWREI	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
2953	1358561140	INF194KB1IH5	BANDHAN MUTUAL FUND NIFTY TOTAL MARKET INDEX FD RGGRW-	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2954	1358561141	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
2955	1358561142	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
2956	1358561143	INF277K01I86	TATA MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
2957	1358561144	INF194KB1I13	BANDHAN MUTUAL FUND BUSINESS CYCLE RG IDCWPYT	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2958	1358561145	INF194KB1I1J1	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG -IDCWREI	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2959	1358561146	INF194KB1IK9	BANDHAN MUTUAL FUND NIFTY TOTAL MARKET IDX FD -DR -GRW	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2960	1358561147	INF194KB1IN3	BANDHAN MUTUAL FUND BANDHAN NIFTY BANK INDEX FD RG GRW	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2961	1358561148	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG -GRW-	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2962	1358561149	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
2963	1358561150	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
2964	1358561151	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
2965	1358561152	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
2966	1358561153	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
2967	1358561154	INF194KB1IQ6	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -DR -GROWTH -	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2968	1358561155	INF194KB1IR4	BANDHAN MUTUAL FUND BSE HEALTHCARE -IDXFD -RG -GROWTH-	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2969	1358561156	INF194KB1IU8	BANDHAN MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GROWTH-	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2970	1358561157	INF194KB1IV6	BANDHAN MUTUAL FUND NIFTY 500VLU50 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA

2971	1358561158	INF194KB1X2	BANDHAN MUTUAL FUND NIFTY 500 MMTM50IDXFD-RGGRW	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2972	1358561159	INF194KB1Y0	BANDHAN MUTUAL FUND NIFTY500MMTM 50IDXFD-DR-GRW	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2973	1358561160	INF194KB1Z7	BANDHAN MUTUAL FUND BANDHAN NIFTY 200 QUALITY 30INDEX FD RG GRW	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2974	1358561161	INF194KB1JB6	BANDHAN MUTUAL FUND NIFTYALPHA LOW VOLTY 30IDXFD-RGGRW	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2975	1358561162	INF194KB1J9	BANDHAN MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2976	1358561163	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2977	1358561164	INF109KC1U92	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
2978	1358561165	INF109KC1V67	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
2979	1358561166	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
2980	1358561167	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
2981	1358561168	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
2982	1358561169	INF109KC1Z22	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
2983	1358561170	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
2984	1358561171	INF200K01115	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2985	1358561172	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
2986	1358561173	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
2987	1358561174	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
2988	1358561175	INF200K01123	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2989	1358561176	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2990	1358561177	INF200K01164	SBI MUTUAL FUND BLUE CHIPFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2991	1358561178	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2992	1358561179	INF277K01DS0	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWPAWYOUT OP	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2993	1358561180	INF277K01DY8	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWPAWYOUT OP	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2994	1358561181	INF277K01EF5	TATA MUTUAL FUND EQ SAVG FD REG PERDCIDCWPAWYOUT OP	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2995	1358561182	INF277K01EG3	TATA MUTUAL FUND LARGE CAP FD REGIDCWPAWYOUT	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2996	1358561183	INF277K01EH1	TATA MUTUAL FUND ETHICAL FUND REGIDCWPAWYOUT OPEN	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
2997	1358561184	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
2998	1358561185	INF174K01203	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI PAY	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
2999	1358561186	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
3000	1358561187	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
3001	1358561188	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
3002	1358561189	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3003	1358561190	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3004	1358561191	INF277K01FI6	TATA MUTUAL FUND RETIREMENT SAVINGS CONSERVATIVE REG GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3005	1358561192	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA

3006	1358561193	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPA OP	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3007	1358561194	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
3008	1358561195	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
3009	1358561196	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
3010	1358561197	INF174K01385	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT- OP. ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
3011	1358561198	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
3012	1358561199	INF277K01I86	TATA MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3013	1358561200	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3014	1358561201	INF277K01MA9	TATA MUTUAL FUND TREASURY ADV FDD FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3015	1358561202	INF277K01MK8	TATA MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3016	1358561203	INF277K01MN2	TATA MUTUAL FUND HYBRID EQ FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3017	1358561204	INF174K01450	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDED PAYOUT	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
3018	1358561205	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
3019	1358561206	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
3020	1358561207	INF277K01MA9	TATA MUTUAL FUND TREASURY ADV FDD FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
3021	1358561208	INF277K01MN2	TATA MUTUAL FUND HYBRID EQ FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
3022	1358561209	INF277K01MZ6	TATA MUTUAL FUND EQ P/E DIRECTIDCWPA TRIGGER A (5%) OPEN	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3023	1358561210	INF277K01ND1	TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3024	1358561211	INF277K01NE9	TATA MUTUAL FUND ETHICAL FUND DIRECTIDCWPA OPEN	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3025	1358561212	INF277K01NF6	TATA MUTUAL FUND ETHICAL FUND DIRECTIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3026	1358561213	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3027	1358561214	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
3028	1358561215	INF277K01PQ8	TATA MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
3029	1358561216	INF277K01PR6	TATA MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
3030	1358561217	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
3031	1358561218	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
3032	1358561219	INF277K01PJ3	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3033	1358561220	INF277K01PK1	TATA MUTUAL FUND INDEX FUND SENSEX DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3034	1358561221	INF277K01PQ8	TATA MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3035	1358561222	INF277K01PR6	TATA MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3036	1358561223	INF277K01PW6	TATA MUTUAL FUND MID CAP GROWTH DIRECTIDCWPA OPEN	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3037	1358561224	INF277K01PY2	TATA MUTUAL FUND MID CAP GROWTH DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3038	1358561225	INF277K01QH5	TATA MUTUAL FUND EQ SAVG FD DIR APPRECIATION (GROWTH)	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3039	1358561226	INF277K01QO1	TATA MUTUAL FUND RETIREMENT SAVNGS PROGRSV DIRECT GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3040	1358561227	INF277K01QZ7	TATA MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA

3041	1358561228	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3042	1358561229	INF277K01Z28	TATA MUTUAL FUND BANK AND FIN SERV FD DIRDCWPAY OP	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
3043	1358561230	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
3044	1358561231	INF277K01Z51	TATA MUTUAL FUND DIGITAL INDIA FD REGDCWPAY OP	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
3045	1358561232	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGDCWREI OP	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
3046	1358561233	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
3047	1358561234	INF090101GC8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIRECT PL GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3048	1358561235	INF090101GS4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FD NIFTY PLAN DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3049	1358561236	INF090101GY2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DR GRTH OP	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3050	1358561237	INF090101I04	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3051	1358561238	INF090101IW2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DR GRTH OP	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3052	1358561239	INF277KA1091	TATA MUTUAL FUND FLOATING RATE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
3053	1358561240	INF277KA1166	TATA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
3054	1358561241	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
3055	1358561242	INF277KA1299	TATA MUTUAL FUND CORPORATE BOND FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
3056	1358561243	INF277KA1372	TATA MUTUAL FUND NFTYSDDLPLS AAAPSUBD DEC27 60-40IDXDRGRW31DC27	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
3057	1358561244	INF090101JE8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIRECT PLAN DIVI REINV OPEN	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3058	1358561245	INF090101JF5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3059	1358561246	INF090101JQ2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIR DIVI REINV OP	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3060	1358561247	INF090101JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3061	1358561248	INF090101JS8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3062	1358561249	INF090101JV2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN DR GRTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3063	1358561250	INF090101KU2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P IND FEEDER FRANKLIN EUR GROWTH FD GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3064	1358561251	INF090101KW8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P IND FEEDER FRANKLIN EUR GROWTH FD DIV REI OP	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3065	1358561252	INF090101LE4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3066	1358561253	INF090101LN5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFLOATING RATE FD DVREINV OP	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3067	1358561254	INF277KA1406	TATA MUTUAL FUND NFTYSDDLPLSAAAPSUBDDC27 60-40IDX RGRW31DC27	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
3068	1358561255	INF277KA1463	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
3069	1358561256	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
3070	1358561257	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
3071	1358561258	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
3072	1358561259	INF090101PA3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3073	1358561260	INF090101WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3074	1358561261	INF090101W00	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FUND RG IDCWPYPT	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3075	1358561262	INF090101WP7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FUND RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA

3076	1358561263	INF090101WQ5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FUND DR GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3077	1358561264	INF277KA1729	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
3078	1358561265	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
3079	1358561266	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
3080	1358561267	INF277KA1AL5	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT-	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
3081	1358561268	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
3082	1358561269	INF090101WR3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FUND DR IDCWPYT	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3083	1358561270	INF090101WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3084	1358561271	INF090101WY9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGIDCW PAYOUT-	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3085	1358561272	INF090101WZ6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGIDCW REINVESTMENT	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3086	1358561273	INF090101XA7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND DR GRWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3087	1358561274	INF090101XD1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MEDIUM TO LNGDURFD-RGRW	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3088	1358561275	INF090101XJ8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ULTRA SHORT DURFD -RG -GROWTH -	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3089	1358561276	INF090101XP5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ARBITRAGE FD-RG-GRWT	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3090	1358561277	INF090101XQ3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ARBITRAGE FD-RG-IDCWPYT	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3091	1358561278	INF090101XR1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ARBITRAGE FD-RG-IDCWREIN	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3092	1358561279	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
3093	1358561280	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
3094	1358561281	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
3095	1358561282	INF277KA1BJ7	TATA MUTUAL FUND NIFTY500 MLTCP INDMFG50-30-20 IDXRGGR	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
3096	1358561283	INF277KA1BP4	TATA MUTUAL FUND NIFTY500MLTCPNFR50-30-20 IDXRGRW	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
3097	1358561284	INF174KA1TI5	KOTAK MAHINDRA MUTUAL FUND MNC FUND -DR PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3098	1358561285	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR -GRW	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3099	1358561286	INF174KA1TK1	KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR-IDCWPY	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3100	1358561287	INF174KA1TL9	KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR -IDCW REINVESTMENT	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3101	1358561288	INF174KA1TM7	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP 150 MMTM 50 IDXFD -RG GRW	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3102	1358561289	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
3103	1358561290	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID PAYOUT OP	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
3104	1358561291	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
3105	1358561292	INF174K01EM0	KOTAK MAHINDRA MUTUAL FUND BOND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
3106	1358561293	INF174K01ES7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM REG GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
3107	1358561294	INF174KA1TP0	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM 50 IDXFD -DR -GRW	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3108	1358561295	INF174KA1TQ8	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM 50 IDXFD DRIDCWPY	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3109	1358561296	INF174KA1TS4	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-RG-GRWT	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3110	1358561297	INF174KA1TU0	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-RG-IDCWREIN	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA

3111	1358561298	INF174KA1TV8	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-GRWT	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3112	1358561299	INF174KA1TX4	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-IDCWREINV-	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3113	1358561300	INF174KA1UB8	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 EQ WGTIDX FD-DR-GRWT	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3114	1358561301	INF174KA1UH5	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 EQ WGTIDX FD-DR-GRWT	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3115	1358561302	INF174KA1UJ1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 EQ WGTIDX FD-DR-IDCWREI	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3116	1358561303	INF174KA1UN3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3117	1358561304	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
3118	1358561305	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
3119	1358561306	INF174K01FI5	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME98 - INVEST-REGULAR GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
3120	1358561307	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
3121	1358561308	INF174K01JP2	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
3122	1358561309	INF174KA1UO1	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-IDCWPYT	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3123	1358561310	INF174KA1UP8	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-IDCWREI	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3124	1358561311	INF174KA1US2	KOTAK MAHINDRA MUTUAL FUND KOTAK BSE SENSEX INDEX FD-RG-GRWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3125	1358561312	INF174KA1VA8	KOTAK MAHINDRA MUTUAL FUND CRISLIBX AAA BD FINSRVIDXDC26DR-GRWT	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3126	1358561313	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3127	1358561314	INF174K01JU2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD DIR GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
3128	1358561315	INF174K01JZ1	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
3129	1358561316	INF174K01KE4	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME 98 INVES PL DIRECT GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
3130	1358561317	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
3131	1358561318	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
3132	1358561319	INF174V01077	MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3133	1358561320	INF174V01085	MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG IDCWPYT	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3134	1358561321	INF174V01150	MAHINDRA MANULIFE MUTUAL FUND EQ SAVINGS FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3135	1358561322	INF174V01267	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN DIR GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3136	1358561323	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3137	1358561324	INF174V01325	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FD REG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3138	1358561325	INF174V01333	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG IDCWPYT	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3139	1358561326	INF174V01341	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3140	1358561327	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3141	1358561328	INF174V01481	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG IDCWREINVEST	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3142	1358561329	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
3143	1358561330	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
3144	1358561331	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
3145	1358561332	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA

3146	1358561333	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
3147	1358561334	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3148	1358561335	INF200K01198	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3149	1358561336	INF200K01206	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3150	1358561337	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3151	1358561338	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3152	1358561342	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
3153	1358561343	INF174K01MW2	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
3154	1358561344	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
3155	1358561345	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
3156	1358561346	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
3157	1358561347	INF200K01230	SBI MUTUAL FUND FLEXICAP REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3158	1358561348	INF200K01248	SBI MUTUAL FUND FLEXICAP REGULAR IDCWREINV OP	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3159	1358561349	INF200K01263	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3160	1358561350	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3161	1358561351	INF200K01289	SBI MUTUAL FUND LRG & MDCPPD REG IDCWPY	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3162	1358561352	INF200K01297	SBI MUTUAL FUND LRG & MDCPPD REG IDCWREIN	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3163	1358561353	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3164	1358561354	INF200K01313	SBI MUTUAL FUND MAGNUM COMMAFD REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3165	1358561355	INF200K01321	SBI MUTUAL FUND MAGNUM COMMAFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3166	1358561356	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3167	1358561357	INF174K01VL6	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
3168	1358561358	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
3169	1358561359	INF174KA1194	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR DIVI PAY	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
3170	1358561360	INF174KA1BC6	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
3171	1358561361	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD - RG GRW	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
3172	1358561362	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3173	1358561363	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3174	1358561364	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3175	1358561365	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3176	1358561366	INF200K01388	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3177	1358561367	INF277KA1CA4	TATA MUTUAL FUND NIFTY INDIA TOURSM IDXFD-RG- IDCWPY	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
3178	1358561368	INF277KA1CF3	TATA MUTUAL FUND NIFTY 200 ALPHA 30 IDX -RG GRW	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
3179	1358561369	INF277KA1CL1	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW -	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
3180	1358561370	INF277KA1CO5	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD - DR-GRW -	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA

3181	1358561371	INF200K01396	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3182	1358561372	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
3183	1358561373	INF200K01404	SBI MUTUAL FUND CONS OPPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3184	1358561374	INF200K01412	SBI MUTUAL FUND CONS OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3185	1358561375	INF200K01420	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3186	1358561376	INF200K01438	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3187	1358561377	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3188	1358561378	INF200K01453	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3189	1358561379	INF200K01461	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3190	1358561380	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3191	1358561381	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3192	1358561382	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
3193	1358561383	INF336L01099	HSBC MUTUAL FUND REG SAV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
3194	1358561384	INF336L01446	HSBC MUTUAL FUND GLBL EMER MKT FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
3195	1358561385	INF336L01776	HSBC MUTUAL FUND DEBT FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
3196	1358561386	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
3197	1358561387	INF277K01Y94	TATA MUTUAL FUND BANK AND FIN SERV FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3198	1358561388	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3199	1358561389	INF277K01Z10	TATA MUTUAL FUND BANK AND FIN SERV FD DIR GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3200	1358561390	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3201	1358561391	INF277K01Z51	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3202	1358561392	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
3203	1358561393	INF336L01HC7	HSBC MUTUAL FUND ASIA PACIFIC(EXJPN) DIV YLD FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
3204	1358561394	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
3205	1358561395	INF336L01OL4	HSBC MUTUAL FUND OVERNIGHT FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
3206	1358561396	INF336L01OW1	HSBC MUTUAL FUND ULTSHRT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
3207	1358561397	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3208	1358561398	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3209	1358561399	INF277K01Z85	TATA MUTUAL FUND DIGITAL INDIA FD DIRIDCWPAY OP	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3210	1358561400	INF277K01Z93	TATA MUTUAL FUND DIGITAL INDIA FD DIRIDCWREI OP	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3211	1358561401	INF277KA1018	TATA MUTUAL FUND DIVIDEND YIELD FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3212	1358561402	INF277KA1091	TATA MUTUAL FUND FLOATING RATE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3213	1358561403	INF277KA1166	TATA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3214	1358561404	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3215	1358561405	INF277KA1208	TATA MUTUAL FUND BUSINESS CYCLE FD RG PL IDCW PERIODIC PAYOUT	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA

3216	1358561406	INF336L01Q08	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
3217	1358561407	INF336L01QR6	HSBC MUTUAL FUND MULTICP FD RGLR PL IDCW PYOT	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
3218	1358561408	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
3219	1358561409	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG - GROWTH-	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
3220	1358561410	INF277KA1216	TATA MUTUAL FUND BUSINESS CYCLE FD RG PL IDCW PERIODIC RENVES	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3221	1358561411	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
3222	1358561412	INF277KA1299	TATA MUTUAL FUND CORPORATE BOND FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3223	1358561413	INF277KA1406	TATA MUTUAL FUND NFTYSDPLSAAPSUBDDC27 60-40IDX RGGRW31DC27	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3224	1358561414	INF277KA1430	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3225	1358561415	INF277KA1463	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3226	1358561416	INF277KA1471	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG IDCWPY	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3227	1358561417	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
3228	1358561418	INF579M01902	360 ONE MUTUAL FUND FOCUSED EQUITY FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
3229	1358561419	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
3230	1358561420	INF579M01AV5	360 ONE MUTUAL FUND BAL HY FD -RG PL-GR	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
3231	1358561421	INF582M01013	UNION MUTUAL FUND LIQUID FUND - GROWTH- OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
3232	1358561422	INF277KA1497	TATA MUTUAL FUND HOUSING OPPORTUNITIES FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3233	1358561423	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3234	1358561424	INF277KA1539	TATA MUTUAL FUND HOUSING OPPORTUNITIES FUND RG PL IDCWREINVEST	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3235	1358561425	INF277KA1547	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD RG PL IDCWPYT	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3236	1358561426	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3237	1358561427	INF277KA1620	TATA MUTUAL FUND NIFTY MIDCAP 150 MOMENTUM 50 IDXFD DR IDCWREI	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3238	1358561428	INF277KA1638	TATA MUTUAL FUND NIFTY MIDCAP 150 MOMENTUM 50 IDXFD DR IDCWPYT	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3239	1358561429	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3240	1358561430	INF277KA1653	TATA MUTUAL FUND NIFTY MIDCAP 150 MOMENTUM 50IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3241	1358561431	INF277KA1661	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDXFD RG IDCWPYT	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3242	1358561432	INF090I01XV3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P LONG DURATION FD-RG-GROWTH -	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3243	1358561433	INF090I01XZ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P LONG DURATION FD-DR-IDCW REINVESTMENT -	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3244	1358561434	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG- GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3245	1358561435	INF0R8701020	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3246	1358561436	INF0R8701038	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-IDCWREI	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3247	1358561437	INF582M01302	UNION MUTUAL FUND ELSS TAX SAVER FUND - RG GROWTH OPEN ENDED	Units	04-Mar-25	Debit	Partial Redemption	CA
3248	1358561438	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
3249	1358561439	INF582M01CQ5	UNION MUTUAL FUND LARGE CAP FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
3250	1358561440	INF582M01DI0	UNION MUTUAL FUND BAL ADV FD REG GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA

3251	1358561441	INF582M01GM5	UNION MUTUAL FUND MIDCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-25	Debit	Redemption	CA
3252	1358561442	INF0R8701046	HELIOS MUTUAL FUND FLEXI CAP FUND-DR-GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3253	1358561443	INF0R8701111	HELIOS MUTUAL FUND BALADVNTGFD-RG -GRWT-	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3254	1358561444	INF0R8701129	HELIOS MUTUAL FUND BALADVNTGFD-RG IDCWPYT	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3255	1358561445	INF0R8701137	HELIOS MUTUAL FUND BALADVNTGFD-RG -IDCWREI	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3256	1358561446	INF0R8701145	HELIOS MUTUAL FUND BALADVNTGFD-DR-GRWT-	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3257	1358561447	INF0R8701178	HELIOS MUTUAL FUND FINAN SERV FD-RG-GRWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3258	1358561448	INF0R8701202	HELIOS MUTUAL FUND FINAN SERV FD-DR-GROWTH-	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3259	1358561449	INF0R8701236	HELIOS MUTUAL FUND LARGE & MIDCAP FUND -RG-GRW	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3260	1358561450	INF0R8701244	HELIOS MUTUAL FUND LARGE & MIDCAP FUND -RG-IDCWPY	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3261	1358561451	INF109K010A6	ICICI PRUDENTIAL MUTUAL FUND BANKING AND PSU DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3262	1358561452	INF109K010B4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD DR PL IDCWPY	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3263	1358561453	INF109K011B2	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD DR PL DVREIN	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3264	1358561454	INF109K011N7	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3265	1358561455	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3266	1358561456	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3267	1358561457	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3268	1358561458	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3269	1358561459	INF109K01365	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3270	1358561460	INF109K013E2	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD PL DR PL ANNL IDCWRE	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3271	1358561461	INF109K013J1	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3272	1358561462	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3273	1358561463	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3274	1358561464	INF109K01449	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWREI	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3275	1358561465	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3276	1358561466	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3277	1358561467	INF174V01507	MAHINDRA MANULIFE MUTUAL FUND MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3278	1358561468	INF174V01531	MAHINDRA MANULIFE MUTUAL FUND DYNAMIC BOND FUND RG GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3279	1358561469	INF174V01564	MAHINDRA MANULIFE MUTUAL FUND DYNAMIC BOND FUND RG QUARTERLY IDCWREINV	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3280	1358561470	INF174V01630	MAHINDRA MANULIFE MUTUAL FUND CONSPUMPTION FUND RG GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3281	1358561471	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3282	1358561472	INF174V01713	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND REG IDCW PAY	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3283	1358561473	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3284	1358561474	INF174V01770	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FUND RG IDCWPY	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3285	1358561475	INF174V01788	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRID FD DIR GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA

3286	1358561476	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3287	1358561477	INF174V01929	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3288	1358561478	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3289	1358561479	INF174V01AF9	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG IDCWPPYT	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3290	1358561480	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3291	1358561481	INF174V01AR4	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3292	1358561482	INF174V01AV6	MAHINDRA MANULIFE MUTUAL FUND ASIA PACIFIC REITS FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3293	1358561483	INF174V01AW4	MAHINDRA MANULIFE MUTUAL FUND ASIA PACIFIC REITS FOF REGULAR PLAN IDCWREINV	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3294	1358561484	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3295	1358561485	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3296	1358561486	INF174V01BI1	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALLCAP FUND RG IDCWPPYT	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3297	1358561487	INF174V01BJ9	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3298	1358561488	INF174V01BK7	MAHINDRA MANULIFE MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3299	1358561489	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3300	1358561490	INF174V01BP6	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-IDCW REI	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3301	1358561491	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTIASSET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3302	1358561492	INF174V01BV4	MAHINDRA MANULIFE MUTUAL FUND MULTIASSET ALLOCN FD -RG -IDCWREI -	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3303	1358561493	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3304	1358561494	INF174V01CB4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG IDCWREIN	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3305	1358561495	INF174V01CC2	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-DR GRWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3306	1358561496	INF178L01079	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI PY OPEN END	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3307	1358561497	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3308	1358561498	INF200K01545	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3309	1358561499	INF200K01552	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWREI OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3310	1358561500	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3311	1358561501	INF200K01578	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3312	1358561502	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3313	1358561503	INF200K01594	SBI MUTUAL FUND MAGNUM INCOME REGULAR PL GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3314	1358561504	INF200K01610	SBI MUTUAL FUND MAGNUM INCOME REGULAR IDCWPY-OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3315	1358561505	INF200K01628	SBI MUTUAL FUND MAGNUM INCOME REGULAR IDCWREIST-OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3316	1358561506	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3317	1358561507	INF200K01644	SBI MUTUAL FUND SAVINGSFD REG IDCWPY	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3318	1358561508	INF200K01651	SBI MUTUAL FUND SAVINGSFD REG IDCWREI	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3319	1358561509	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3320	1358561510	INF200K01784	SBI MUTUAL FUND MLT ASST ALLCNFD REG ANNUAL IDCWPY	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA

3321	1358561511	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3322	1358561512	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3323	1358561513	INF200K01917	SBI MUTUAL FUND DEBT HYBRIDFD REG ANNLY IDCWRENVST	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3324	1358561514	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3325	1358561515	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3326	1358561516	INF200K01AA6	SBI MUTUAL FUND MGNM GILTFD REG IDCWREIST	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3327	1358561517	INF200K01AN9	SBI MUTUAL FUND MGNM CNST MAT FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3328	1358561518	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3329	1358561519	INF200K01BD8	SBI MUTUAL FUND PSUFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3330	1358561520	INF200K01BE6	SBI MUTUAL FUND PSUFD REGULAR IDCWREIMENT OP	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3331	1358561521	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3332	1358561522	INF200K01CU0	SBI MUTUAL FUND INFRASTRUCTUREFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3333	1358561523	INF200K01CV8	SBI MUTUAL FUND INFRASTRUCTUREFD REGULAR IDCWREI OPEN	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3334	1358561524	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3335	1358561525	INF277KA1679	TATA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3336	1358561526	INF277KA1687	TATA MUTUAL FUND MULTICAP FUND DIRECT PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3337	1358561527	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3338	1358561528	INF277KA1711	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3339	1358561529	INF277KA1729	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3340	1358561530	INF277KA1844	TATA MUTUAL FUND NIFTY GSEC DEC26 INDX FDRG PLIDCW PY31DC26	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3341	1358561531	INF277KA1851	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG IDCWPYT	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3342	1358561532	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3343	1358561533	INF277KA1877	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG IDCWREI	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3344	1358561534	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3345	1358561535	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3346	1358561536	INF277KA1919	TATA MUTUAL FUND GOLD ETF FUND OF FUND REGULAR IDCWREIN	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3347	1358561537	INF277KA1927	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWREI	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3348	1358561538	INF277KA1935	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWPYT	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3349	1358561539	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3350	1358561540	INF277KA1AL5	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT-	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3351	1358561541	INF277KA1AN1	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-IDCWREI -	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3352	1358561543	INF277KA1AO9	TATA MUTUAL FUND NIFTY REALTY IDX FD-DR -GROWTH-	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3353	1358561544	INF277KA1AQ4	TATA MUTUAL FUND NIFTY REALTY IDX FD-DR -IDCW REINV-	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3354	1358561545	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3355	1358561546	INF277KA1AS0	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG- IDCW PAYOUT-	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA

3356	1358561547	INF277KA1AT8	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-IDCW REINV -	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3357	1358561548	INF277KA1AU6	TATA MUTUAL FUND NIFTY AUTO IDX FD-DR - GROWTH-	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3358	1358561549	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3359	1358561550	INF277KA1AZ5	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-IDCWREI	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3360	1358561551	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3361	1358561552	INF277KA1BE8	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX - RGIDCWPYT	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3362	1358561553	INF109K01498	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD MNTH IDCWREI	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3363	1358561554	INF109K014L5	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITYFD DR IDCWPY	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3364	1358561555	INF277KA1BF5	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX - RGIDCWREI	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3365	1358561556	INF277KA1BG3	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX - DR -GRW	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3366	1358561557	INF277KA1BJ7	TATA MUTUAL FUND NIFTY500 MLTCP INDMFG50-30-20 IDXRGR	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3367	1358561558	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3368	1358561559	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3369	1358561560	INF109K015A5	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3370	1358561561	INF109K015E7	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD PL DR PL IDCWREI	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3371	1358561562	INF109K015L2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITYFD DR IDCWREIN	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3372	1358561563	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3373	1358561564	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3374	1358561565	INF109K01621	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWREI OPEN	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3375	1358561566	INF109K01647	ICICI PRUDENTIAL MUTUAL FUND SHORT TERMF D MONTHLY IDCWRNVST	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3376	1358561567	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3377	1358561568	INF109K016B1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3378	1358561569	INF109K016C9	ICICI PRUDENTIAL MUTUAL FUND GILTFD DR HLF YRLY IDCWPY	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3379	1358561570	INF109K016E5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3380	1358561571	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3381	1358561572	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNVST	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3382	1358561573	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3383	1358561574	INF109K01753	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD WKLY IDCWRNVST	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3384	1358561575	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3385	1358561576	INF109K017C7	ICICI PRUDENTIAL MUTUAL FUND GILTFD DR HALF YEALY IDCWREIN	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3386	1358561577	INF109K018C5	ICICI PRUDENTIAL MUTUAL FUND GILT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3387	1358561578	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3388	1358561579	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3389	1358561580	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3390	1358561581	INF109K019N0	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD DR IDCWPY	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA

3391	1358561582	INF178L01087	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI REINV OPEN	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3392	1358561583	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3393	1358561584	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3394	1358561585	INF178L01AK1	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT DIVI PAY OPEN	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3395	1358561586	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3396	1358561587	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3397	1358561588	INF178L01BQ6	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG MNTLY DIVI PAY	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3398	1358561589	INF178L01BY0	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3399	1358561590	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND- WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3400	1358561591	INF179K01400	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWPAAY	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3401	1358561592	INF179K01418	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3402	1358561593	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3403	1358561594	INF179K01442	HDFC MUTUAL FUND LOW DURTN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3404	1358561595	INF179K01467	HDFC MUTUAL FUND LOW DURTN FD RET RG MNTLY IDCWREI	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3405	1358561596	INF179K01558	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWPAAY	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3406	1358561597	INF179K01566	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3407	1358561598	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3408	1358561599	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAAYOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3409	1358561600	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVST OP OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3410	1358561601	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3411	1358561602	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD-- RG GR -OP	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3412	1358561603	INF179K01756	HDFC MUTUAL FUND GILT FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3413	1358561604	INF179K01772	HDFC MUTUAL FUND GILT FUND RG IDCWPAAYOUT OP	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3414	1358561605	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAAYOUT OPT	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3415	1358561606	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3416	1358561607	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3417	1358561608	INF179K01848	HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3418	1358561609	INF179K01913	HDFC MUTUAL FUND MED TRM DBT FD- RG GROWTH-OP	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3419	1358561610	INF179K01962	HDFC MUTUAL FUND INCOME FUND- RG GROWTH- OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3420	1358561611	INF179K01AA2	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR MNTLYIDCWPAAY	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3421	1358561612	INF200K01HB9	SBI MUTUAL FUND GOLDFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3422	1358561613	INF200K01HC7	SBI MUTUAL FUND GOLDFD REGULAR PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3423	1358561614	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3424	1358561615	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3425	1358561616	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA

3426	1358561617	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3427	1358561618	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3428	1358561619	INF200K01MS3	SBI MUTUAL FUND MGNM LOW DURFD REGULAR WKLY IDCWREI	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3429	1358561620	INF200K01QU0	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3430	1358561621	INF200K01QV8	SBI MUTUAL FUND BLUE CHIPFD DR IDCWPY OPEN	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3431	1358561622	INF200K01QW6	SBI MUTUAL FUND BLUE CHIPFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3432	1358561623	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3433	1358561624	INF200K01QZ9	SBI MUTUAL FUND CONTRAFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3434	1358561625	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3435	1358561626	INF200K01RD4	SBI MUTUAL FUND DYNAMIC BOND FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3436	1358561627	INF200K01R13	SBI MUTUAL FUND FOCD EQFD DR IDCWREI	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3437	1358561628	INF200K01R1J1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3438	1358561629	INF200K01RM5	SBI MUTUAL FUND CONS OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3439	1358561630	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3440	1358561631	INF200K01RS2	SBI MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3441	1358561632	INF200K01RT0	SBI MUTUAL FUND TECH OPPFD DR IDCWPY	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3442	1358561633	INF200K01RU8	SBI MUTUAL FUND TECH OPPFD DR IDCWREI	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3443	1358561634	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3444	1358561635	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3445	1358561636	INF200K01SA8	SBI MUTUAL FUND MAGNUM COMMAFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3446	1358561637	INF200K01SB6	SBI MUTUAL FUND MAGNUM COMMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3447	1358561638	INF200K01SE0	SBI MUTUAL FUND MAGNUM EQ ESG FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3448	1358561639	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3449	1358561640	INF200K01S1J9	SBI MUTUAL FUND MGNM CNST MATFD DR IDCWREI	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3450	1358561641	INF200K01SN1	SBI MUTUAL FUND MAGNUM GLOBAL FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3451	1358561642	INF277KA1BK5	TATA MUTUAL FUND NIFTY500MLTCPINDMFG50-30-20IDXRIGDCW	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3452	1358561643	INF277KA1BL3	TATA MUTUAL FUND NIFTY500 MLTINDMFG503020IDXRIGDCWREI	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3453	1358561644	INF277KA1BM1	TATA MUTUAL FUND NIFTY 500 MLTCPINDMFG503020IDXRGRW	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3454	1358561645	INF277KA1BP4	TATA MUTUAL FUND NIFTY500MLTCPNFR50-30-20 IDXRGRW	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3455	1358561646	INF277KA1BR0	TATA MUTUAL FUND NIFTY500MLCPINFR50-30-20IDXRIGDCWREI	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3456	1358561647	INF277KA1BS8	TATA MUTUAL FUND NIFTY500MLTCPINFR50-30-20IDXRGRW	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3457	1358561648	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD - RG GRW	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3458	1358561649	INF277KA1CA4	TATA MUTUAL FUND NIFTY INDIA TOURSM IDXFD-RG-IDCWPY	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3459	1358561650	INF277KA1CB2	TATA MUTUAL FUND NIFTY INDIA TOURSM IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3460	1358561651	INF277KA1CC0	TATA MUTUAL FUND NIFTY INDIA TOURISM IDX FD - DRGRW	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA

3461	1358561652	INF277KA1CF3	TATA MUTUAL FUND NIFTY 200 ALPH 30 IDX -RG GRW	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3462	1358561653	INF277KA1CG1	TATA MUTUAL FUND NIFTY 200 ALPHA 30 IDX RG IDCWPYT	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3463	1358561654	INF277KA1CH9	TATA MUTUAL FUND NIFTY 200 ALPHA 30 IDX -RG IDCWREI	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3464	1358561655	INF277KA1CI7	TATA MUTUAL FUND NIFTY 200 ALPHA 30 IDX -DR -GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3465	1358561656	INF277KA1CL1	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW -	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3466	1358561657	INF277KA1CM9	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD-RG- IDCWREI	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3467	1358561658	INF277KA1CN7	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD-RG- IDCWPYT	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3468	1358561659	INF277KA1CO5	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -DR-GRW -	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3469	1358561660	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3470	1358561661	INF277KA1CS6	TATA MUTUAL FUND IND INNOVATION FD-RG - IDCWREIN	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3471	1358561662	INF277KA1CT4	TATA MUTUAL FUND IND INNOVATION FD-RG - IDCWPYT	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3472	1358561663	INF277KA1CX6	TATA MUTUAL FUND BSE SELCT BUSNS GRPSIDX RGGRT	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3473	1358561664	INF277KA1CY4	TATA MUTUAL FUND BSE SELCT BUSNS GRPSIDX RGIDCWPYT	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3474	1358561665	INF277KA1CZ1	TATA MUTUAL FUND BSE SELCT BUSNS GRPS IDX RG IDCWREI	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3475	1358561666	INF277KA1DA2	TATA MUTUAL FUND BSE SELCT BUSNS GRPS IDX DRGRWT	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3476	1358561667	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3477	1358561668	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3478	1358561669	INF336L01446	HSBC MUTUAL FUND GLBL EMER MKT FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3479	1358561670	INF336L01776	HSBC MUTUAL FUND DEBT FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3480	1358561671	INF336L01AD0	HSBC MUTUAL FUND FLEXI CAP FDIDCWREINVEST	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3481	1358561672	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3482	1358561673	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3483	1358561674	INF109K01AL6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3484	1358561675	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3485	1358561676	INF109K01AT9	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3486	1358561677	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3487	1358561678	INF109K01AW3	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERESTFD DAILY IDCWRNVST	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3488	1358561679	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3489	1358561680	INF109K01BE9	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE IDCWREI	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3490	1358561681	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3491	1358561682	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3492	1358561683	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3493	1358561684	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3494	1358561685	INF109K01BJ8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWRNVST	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3495	1358561686	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA

3496	1358561687	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWRNV	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3497	1358561688	INF109K01BO8	ICICI PRUDENTIAL MUTUAL FUND BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3498	1358561689	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3499	1358561690	INF109K01BV3	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES IDCWRNVST	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3500	1358561691	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3501	1358561692	INF109K01CA5	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQFD IDCWRNVST	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3502	1358561693	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3503	1358561694	INF109K01DY3	ICICI PRUDENTIAL MUTUAL FUND BANK & FIN. SERVICES IDCWPY OP	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3504	1358561695	INF109K01EG8	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFDCWCPY OP	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3505	1358561696	INF109K01EH6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWPY OPEN	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3506	1358561697	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWPY	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3507	1358561698	INF109K01EQ7	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWPY	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3508	1358561699	INF109K01ER5	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD MONTHLY IDCWPY	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3509	1358561700	INF109K01EZ8	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BDFD QUARTERLY IDCWPY	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3510	1358561701	INF109K01FA8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWPY	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3511	1358561702	INF179K01AB0	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR MNTLYIDCWREINV	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3512	1358561703	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3513	1358561704	INF179K01AK1	HDFC MUTUAL FUND EQ SAVINGS FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3514	1358561705	INF179K01AL9	HDFC MUTUAL FUND EQ SAVINGS FD IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3515	1358561706	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3516	1358561707	INF179K01AN5	HDFC MUTUAL FUND MULTI ASSET FUND REGULARIDCWPA	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3517	1358561708	INF179K01AO3	HDFC MUTUAL FUND MULTI ASSET FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3518	1358561709	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3519	1358561710	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAY OPT	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3520	1358561711	INF179K01AR6	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3521	1358561712	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3522	1358561713	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3523	1358561714	INF179K01BA0	HDFC MUTUAL FUND TAXSAVER RG IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3524	1358561715	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3525	1358561716	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3526	1358561717	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3527	1358561718	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3528	1358561719	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3529	1358561720	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPA	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3530	1358561721	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA

3531	1358561722	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3532	1358561723	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3533	1358561724	INF179K01DE8	HDFC MUTUAL FUND CORP BD FD QTLY RG IDCWREINV OP	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3534	1358561725	INF179K01GE1	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWPLY OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3535	1358561726	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3536	1358561727	INF179K01GG6	HDFC MUTUAL FUND INFRASTRCTURE FUND RGIDCWREINVST OP	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3537	1358561728	INF200K01SR2	SBI MUTUAL FUND MAGNUM INCOME FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3538	1358561729	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3539	1358561730	INF200K01T36	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3540	1358561731	INF200K01T44	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3541	1358561732	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3542	1358561733	INF200K01T69	SBI MUTUAL FUND SMALL CAPFD DR IDCWPY	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3543	1358561734	INF200K01T77	SBI MUTUAL FUND SMALL CAPFD DR IDCWREI	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3544	1358561735	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3545	1358561736	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3546	1358561737	INF200K01TS8	SBI MUTUAL FUND DEBT HYBRID FUND DIR GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3547	1358561738	INF200K01TX8	SBI MUTUAL FUND MLT ASST ALLCNFD DIR ANNL IDCWPY	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3548	1358561739	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3549	1358561740	INF200K01U66	SBI MUTUAL FUND BANKING & PSUFD REGULAR WKLY IDCWREI OP	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3550	1358561741	INF200K01U82	SBI MUTUAL FUND BANKING & PSUFD REGULAR MTLY IDCWPY	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3551	1358561742	INF200K01UF3	SBI MUTUAL FUND FLEXICAP DR IDCWREI OP	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3552	1358561743	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3553	1358561744	INF200K01UH9	SBI MUTUAL FUND LRG & MDCPFDR IDCWPY	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3554	1358561745	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3555	1358561746	INF200K01UM9	SBI MUTUAL FUND LONG TERM EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3556	1358561747	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3557	1358561748	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3558	1358561749	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3559	1358561750	INF200K01V08	SBI MUTUAL FUND BANKING & PSU FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3560	1358561751	INF200K01VE4	SBI MUTUAL FUND SHORT TERM DEBT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3561	1358561752	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3562	1358561753	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3563	1358561754	INF200K01YR0	SBI MUTUAL FUND MAGNUM INCOMFDR REGULAR QTRLY IDCWREIN OP	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3564	1358561755	INF200KA10P5	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3565	1358561756	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA

3566	1358561757	INF200KA12W7	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL- IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3567	1358561758	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3568	1358561759	INF336L01CJ3	HSBC MUTUAL FUND GLBL EMER MKT FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3569	1358561760	INF336L01CM7	HSBC MUTUAL FUND LARGE CAP EQ FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3570	1358561761	INF336L01DH5	HSBC MUTUAL FUND FLEXICAP FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3571	1358561762	INF336L01HC7	HSBC MUTUAL FUND ASIA PACIFIC(EXJPN) DIV YLD FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3572	1358561763	INF336L01HD5	HSBC MUTUAL FUND ASIA PACIFIC(EXJPN) DIVIYLD FD REGICWPAY OP	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3573	1358561764	INF336L01HE3	HSBC MUTUAL FUND ASIA PACIFIC(EXJPN) DIVIYLD FD REGICWREINV	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3574	1358561765	INF336L01HH6	HSBC MUTUAL FUND ASIA PACIFIC(EXJPN) DIVIYLD FD DIRICWREINV	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3575	1358561766	INF336L01IA9	HSBC MUTUAL FUND MANAGED SOLUTIONS IND GWTH REG GWTH OP	Units	04-Mar-25	Credit	Allotment	CA
3576	1358561767	INF336L01IG6	HSBC MUTUAL FUND MANAGED SOLUTIONS IND MOD REG GWTH OP	Units	04-Mar-25	Credit	Allotment	CA
3577	1358561768	INF336L01NV5	HSBC MUTUAL FUND LRG & MIDCP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3578	1358561769	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3579	1358561770	INF336L01OY7	HSBC MUTUAL FUND ULTSHRT DUR FD REGULAR WKLYIDCWREINV	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3580	1358561771	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL- GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3581	1358561772	INF336L01PF3	HSBC MUTUAL FUND FOCUSED EQUITY FUND REGULAR PL IDCWY	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3582	1358561773	INF336L01PG1	HSBC MUTUAL FUND FOCUSED EQUITY FUND RG PLAN IDCWEI	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3583	1358561774	INF336L01PY4	HSBC MUTUAL FUND GLOBAL EQUITY CLIMATE CHANGE FOF RG GRWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3584	1358561775	INF336L01QI5	HSBC MUTUAL FUND CRISILIBX50-50 GLTPLSDL APR2028 IDX DRIDCWPY	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3585	1358561776	INF336L01QN5	HSBC MUTUAL FUND MULTICP FD DR PL GR	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3586	1358561777	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3587	1358561778	INF336L01QR6	HSBC MUTUAL FUND MULTICP FD RGLR PL IDCW PYOT	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3588	1358561779	INF336L01QS4	HSBC MUTUAL FUND MULTICP FD RGLR PL IDCW REINV	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3589	1358561780	INF336L01QW6	HSBC MUTUAL FUND CRISIL IBX GILT JN27 INX FD-RG PL-GRW30JUN27	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3590	1358561781	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3591	1358561782	INF336L01RD4	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR IDCWPYT	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3592	1358561783	INF336L01RE2	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3593	1358561784	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG - GROWTH-	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3594	1358561785	INF336L01RH5	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG - IDCWREI-	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3595	1358561786	INF336L01RI3	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-DR - GROWTH-	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3596	1358561787	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD- RG -GROWTH-	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3597	1358561824	INE0VWW01014	INVADE AGRO LIMITED EQ	Equity Shares	04-Mar-25	Credit	Private Placement	CA
3598	1358561831	IN801EA01010	VISHAL MEGA MART LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	04-Mar-25	Credit	ESOP	CA
3599	1358561842	INE79014FT3	HSBC INVESTDIRECT FINANCIAL SERVICES (I) LTD 91D CP 03JUN25	Commercial Paper	04-Mar-25	Credit	Allotment	CA
3600	1358561867	INF00XX01CX8	ITI MUTUAL FUND LARGE & MIDCAP FD-RG-GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA

3601	1358561868	INF00XX01CY6	ITI MUTUAL FUND LARGE & MIDCAP FUND-RG-IDCWPTYT-	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3602	1358561869	INF00XX01CZ3	ITI MUTUAL FUND LARGE & MIDCAP FUND-RG-IDCW REI	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3603	1358561870	INF044D01773	TAURUS MF BONANZA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3604	1358561871	INF044D01831	TAURUS MF ETHICAL FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3605	1358561872	INF044D01849	TAURUS MF ETHICAL FUND DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3606	1358561873	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3607	1358561874	INF044D01922	TAURUS MF NIFTY INDEX FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3608	1358561875	INF044D01948	TAURUS MF NIFTY INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3609	1358561876	INF044D01AC9	TAURUS MF TAX SHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3610	1358561877	INF082J01036	QUANTUM MUTUAL FUND LONG TERM EQ VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3611	1358561878	INF082J01242	QUANTUM MUTUAL FUND LONG TERM EQUITY VALUE FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3612	1358561879	INF082J01309	QUANTUM MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3613	1358561880	INF082J01341	QUANTUM MUTUAL FUND MULTI ASSET FD OF FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3614	1358561881	INF082J01358	QUANTUM MUTUAL FUND GOLD SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3615	1358561882	INF082J01366	QUANTUM MUTUAL FUND TAX SAVING FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3616	1358561883	INF082J01374	QUANTUM MUTUAL FUND TAX SAVING FD REG DIV PAY OP	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3617	1358561884	INF082J01390	QUANTUM MUTUAL FUND ESG EQUITY FUND OP RG PL GRWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3618	1358561885	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3619	1358561886	INF082J01465	QUANTUM MUTUAL FUND MULTIASST ALLOCATN FD-RGGROWTH-	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3620	1358561887	INF082J01481	QUANTUM MUTUAL FUND ETHICAL FD-DR-GRWT	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3621	1358561888	INF0GCD01313	TRUST MUTUAL FUND MF SHORT TERM FUND RG PL GRWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3622	1358561889	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3623	1358561890	INF0GCD01727	TRUST MUTUAL FUND FLEXI CAP FD-RG- IDCWPTYT	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3624	1358561891	INF0GCD01776	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG PL-GRW	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3625	1358561892	INF0GCD01792	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG IDCWREI	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3626	1358561893	INF0J8L01016	NJ MUTUAL FUND NJ BALANCED ADV FD REG IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3627	1358561894	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3628	1358561895	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3629	1358561896	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3630	1358561897	INF0J8L01099	NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3631	1358561898	INF0J8L01107	NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN IDCWPTYT	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3632	1358561899	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3633	1358561900	INF0J8L01149	NJ MUTUAL FUND FLEXICAP FD-RG PL-IDCW PY	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3634	1358561901	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3635	1358561902	INF0K1H01057	SAMCO MUTUAL FUND SAMCO ELSS TAX SAVER FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA

3636	1358561903	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3637	1358561904	INF0K1H01081	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3638	1358561905	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3639	1358561906	INF0K1H01115	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FD RG PL IDCW RN	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3640	1358561907	INF0K1H01172	SAMCO MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3641	1358561908	INF0K1H01206	SAMCO MUTUAL FUND MULTICAP FUND-DR PL-GRW	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3642	1358561909	INF0K1H01222	SAMCO MUTUAL FUND ARBITRAGE FD-DR-GRWT	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3643	1358561910	INF0K1H01248	SAMCO MUTUAL FUND MULTI ASSET ALLOCATION FD-DR-GRWT	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3644	1358561911	INF0QA701094	BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL - GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3645	1358561912	INF0QA701342	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-DIR-GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3646	1358561913	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3647	1358561914	INF0QA701409	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG-IDCWPYT	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3648	1358561915	INF0QA701417	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REGULAR -IDCWREINV	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3649	1358561916	INF0QA701557	BAJAJ FINSERV MUTUAL FUND BANKING AND PSU FUND RG GRW	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3650	1358561917	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3651	1358561918	INF0QA701698	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR IDCWPYT	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3652	1358561919	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3653	1358561920	INF0QA701748	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG IDCWPYT	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3654	1358561921	INF0QA701755	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG IDCWREI	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3655	1358561922	INF0QA701763	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -DR GRW	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3656	1358561923	INF0QA701789	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -DR IDCWREI	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3657	1358561924	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3658	1358561925	INF0QA701805	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG-IDCWPYT	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3659	1358561926	INF0QA701813	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOCFD-RG-IDCWREI	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3660	1358561929	INF0QA701821	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-DR-GROWTH-	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3661	1358561930	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - RG PL- GROWTH-	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3662	1358561931	INF0QA701888	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - RG PL- IDCW REI-	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3663	1358561932	INF0QA701896	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - DR-GROWTH-	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3664	1358561933	INF0QA701946	BAJAJ FINSERV MUTUAL FUND CONSP FD DR GRWT	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3665	1358561934	INF0QA701953	BAJAJ FINSERV MUTUAL FUND CONSP FD-DR- IDCWPYT	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3666	1358561935	INF0QA701979	BAJAJ FINSERV MUTUAL FUND CONSP FD RG GRWT	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3667	1358561936	INF0QA701987	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG-GRWT	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3668	1358561937	INF0QA701995	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RGIDCW PAYOUT	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3669	1358561938	INF0QA701AA1	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG IDCWREI	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3670	1358561939	INF0QA701AB9	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-DR-GRWTH-	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA

3671	1358561940	INFOQA701A4	BAJAJ FINSERV MUTUAL FUND ELSS TAX SAVERFD - RG - GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3672	1358561941	INFOQA701AJ2	BAJAJ FINSERV MUTUAL FUND ELSS TAX SAVERFD - RG - IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3673	1358561942	INFOQA701AM6	BAJAJ FINSERV MUTUAL FUND GILT FD-RG- GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3674	1358561943	INFOQA701AO2	BAJAJ FINSERV MUTUAL FUND GILT FD-RG- IDCWREINVESTMENT	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3675	1358561944	INFOQA701AS3	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG- GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3676	1358561945	INF055R01034	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD RG IDCWREI	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3677	1358561946	INF055R01042	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD DR GRW	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3678	1358561947	INF137A01011	JM FINANCIAL MUTUAL FUND VALUE FUND IDCWPAYOUT	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3679	1358561948	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3680	1358561954	INF173K01957	SUNDARAM MUTUAL FUND MULTI CAP GRWFD REG HLF YRLY IDCWPY	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3681	1358561955	INF173K01965	SUNDARAM MUTUAL FUND MULTI CAP GRWFD REG HLF YRLY IDCWREIN	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3682	1358561956	INF173K01AC1	SUNDARAM MUTUAL FUND DIVIDEND YIELD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3683	1358561957	INF173K01AG2	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3684	1358561958	INF173K01AH0	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHTFD REG IDCWPY	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3685	1358561959	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3686	1358561960	INF173K01213	SUNDARAM MUTUAL FUND EQ SAVINGS FUND GROWTH OPEN	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3687	1358561961	INF173K01361	SUNDARAM MUTUAL FUND TAX SAVING FUND OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3688	1358561962	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3689	1358561963	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3690	1358561964	INF173K01DA9	SUNDARAM MUTUAL FUND CASH MANAGEMENT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3691	1358561965	INF173K01EK6	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3692	1358561966	INF173K01EZ4	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHT FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3693	1358561967	INF173K01FE6	SUNDARAM MUTUAL FUND HYBRID EQUITY FD DIR GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3694	1358561968	INF173K01FI7	SUNDARAM MUTUAL FUND BAL ADVTG FD DR PL GWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3695	1358561969	INF173K01AI8	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHTFD REG IDCWREI	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3696	1358561970	INF173K01BA3	SUNDARAM MUTUAL FUND SHRT TRM DBT FD GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3697	1358561971	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3698	1358561972	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3699	1358561973	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3700	1358561974	INF173K01FQ0	SUNDARAM MUTUAL FUND MULTI CAP GRW FD DIR GRW	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3701	1358561975	INF173K01FS6	SUNDARAM MUTUAL FUND LOW DURATN FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3702	1358561976	INF173K01HC6	SUNDARAM MUTUAL FUND EQ SAVINGSFD DIR HLF YR IDCWPY	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3703	1358561977	INF173K01HZ7	SUNDARAM MUTUAL FUND TAX SAVINGS FUND DIRECT PLAN OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3704	1358561978	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3705	1358561979	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA

3706	1358561980	INF189A01046	UTI - TOP 100 FUND CORE EQ FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3707	1358561981	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3708	1358561982	INF192K01536	JM FINANCIAL MUTUAL FUND EQ HYBRID FD IDCWREINVST	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3709	1358561983	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3710	1358561984	INF204KC1295	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN IDCWREINV	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3711	1358561985	INF204KC1303	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3712	1358561986	INF00XX01135	ITI MUTUAL FUND MULTI CP FD REG GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3713	1358561987	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3714	1358561988	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3715	1358561989	INF00XX01747	ITI MUTUAL FUND SMALL CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3716	1358561990	INF00XX01770	ITI MUTUAL FUND LARGE CP FD REG GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3717	1358561991	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3718	1358561992	INF00XX01929	ITI MUTUAL FUND MID CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3719	1358561993	INF00XX01AN3	ITI MUTUAL FUND VALUE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3720	1358561994	INF00XX01CX8	ITI MUTUAL FUND LARGE & MIDCAP FD-RG-GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3721	1358561995	INF204KA1S11	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD DIR GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3722	1358561996	INF903J01EX1	SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3723	1358561997	INF00XX01135	ITI MUTUAL FUND MULTI CP FD REG GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3724	1358561998	INF00XX01374	ITI MUTUAL FUND LNG TRM EQ FD REG GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3725	1358561999	INF205K01B15	INVESCO MUTUAL FUND IND FED INV GLB EQ INC FD REG GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3726	1358562000	INF205K01B23	INVESCO MUTUAL FUND IND FED INV GLB EQ INCFD REG IDCWPY	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3727	1358562001	INF205K01B49	INVESCO MUTUAL FUND IND FED INV GLB EQ INC FD DIR GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3728	1358562002	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3729	1358562003	INF205K01BD7	INVESCO MUTUAL FUND MID CAPFD IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3730	1358562004	INF00XX01416	ITI MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3731	1358562005	INF00XX01432	ITI MUTUAL FUND ARBITRAGE FUND REG PL IDCWEINV	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3732	1358562006	INF00XX01473	ITI MUTUAL FUND OVRNGHT FDREG GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3733	1358562007	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3734	1358562008	INF00XX01739	ITI MUTUAL FUND SMALL CP FD REG PLIDCWREINV	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3735	1358562009	INF00XX01BL5	ITI MUTUAL FUND PHARMA AND HEALTH CARE FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3736	1358562010	INF00XX01BO9	ITI MUTUAL FUND PHARMA AND HEALTH CARE FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3737	1358562011	INF00XX01BR2	ITI MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3738	1358562012	INF00XX01CL3	ITI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3739	1358562013	INF00XX01CS8	ITI MUTUAL FUND FOCUSED EQ FD DR GRW PL	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3740	1358562014	INF205K01346	INVESCO MUTUAL FUND PSU EQUITYFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA

3741	1358562015	INF205K01353	INVESCO MUTUAL FUND PSU EQUITYFD - IDCWPY - OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3742	1358562016	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3743	1358562017	INF205K014T1	INVESCO MUTUAL FUND INDIA SMLCPFD REG IDCWREIEMENT	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3744	1358562018	INF205K01A24	INVESCO MUTUAL FUND IND FED INV GLB EUR EQ FD DIR GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3745	1358562019	INF205K01MS2	INVESCO MUTUAL FUND IND MULTICAP FD DIR GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3746	1358562020	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3747	1358562021	INF205K01NG5	INVESCO MUTUAL FUND PSU EQUITY FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3748	1358562022	INF205K01NJ9	INVESCO MUTUAL FUND GOLD ETF FUND OF FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3749	1358562023	INF205K01NT8	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - DIRECT PLAN - GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3750	1358562024	INF205K01BE5	INVESCO MUTUAL FUND MID CAPFD IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3751	1358562025	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3752	1358562026	INF205K01CE3	INVESCO MUTUAL FUND INFRASTRUCTUREFD - IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3753	1358562027	INF205K01CF0	INVESCO MUTUAL FUND INFRASTRUCTUREFD - IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3754	1358562028	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3755	1358562029	INF205K01DP7	INVESCO MUTUAL FUND IND MULTICAPFD IDCWREI	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3756	1358562030	INF205K01FA4	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3757	1358562031	INF205K01FC0	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FOF IDCWREIMENT	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3758	1358562032	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3759	1358562033	INF205K01JV2	INVESCO MUTUAL FUND IND BNKG&PSU FD GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3760	1358562034	INF205KA1791	INVESCO MUTUAL FUND NIFTY G-SEC SEP32 INDX FD RGLR GRWTH30SP32	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3761	1358562035	INF205KA1874	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3762	1358562036	INF205KA1882	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -IDCWPYT	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3763	1358562037	INF205KA1890	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -IDCW REI	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3764	1358562038	INF205KA1908	INVESCO MUTUAL FUND MANUFACTURING FUND-DIRECT -GRW	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3765	1358562039	INF205K01KP2	INVESCO MUTUAL FUND ARBITRAGEFD DR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3766	1358562040	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3767	1358562041	INF205K01KY4	INVESCO MUTUAL FUND IND FINCL SERV FD DIR GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3768	1358562042	INF205K01LB0	INVESCO MUTUAL FUND IND LRGCAP FD DIR GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3769	1358562043	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3770	1358562044	INF223J01AY0	PGIM INDIA MUTUAL FUND EMRG MKT EQ FD GROWTH OPEN	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3771	1358562045	INF223J01BP6	PGIM INDIA MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3772	1358562046	INF247L01CZ8	MOTILAL OSWAL MUTUAL FUND MFG FD-RGPL-IDCW REINVESTMENT -	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3773	1358562047	INF247L01DA9	MOTILAL OSWAL MUTUAL FUND MFG FD-DR - GROWTH-	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3774	1358562048	INF247L01DB7	MOTILAL OSWAL MUTUAL FUND MFG FD-DR PL-IDCW PAYOUT-	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3775	1358562049	INF247L01DS1	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -IDCW REI-	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA

3776	1358562050	INF247L01DT9	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMHLHLCRIDX -DR-GRWT	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3777	1358562051	INF247L01DU7	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMHLHLCRIDX -RG-GRWT	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3778	1358562052	INF247L01DV5	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMIL IND CONSP IDX-DR-GRWT	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3779	1358562053	INF247L01DW3	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMIL IND CONSP IDX-RG-GRWT	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3780	1358562054	INF205K01LY2	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND DIR IDCWPY	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3781	1358562055	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3782	1358562056	INF205K01MB8	INVESCO MUTUAL FUND INFRASTRUCTUREFD DR IDCWPY OPEN	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3783	1358562057	INF205K01MC6	INVESCO MUTUAL FUND INFRASTRUCTUREFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3784	1358562058	INF205K01MD4	INVESCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3785	1358562059	INF205K01SD1	INVESCO MUTUAL FUND IND MONEY MRKT FD GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3786	1358562060	INF205K01ZZ9	INVESCO MUTUAL FUND IND FED INV GLB EUR EQ FD REG GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3787	1358562061	INF205KA1023	INVESCO MUTUAL FUND INDIA EQ SAV FD RG PL GWT	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3788	1358562062	INF205KA1171	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG IDCWPY	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3789	1358562063	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3790	1358562064	INF251K01SV7	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG-GRWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3791	1358562065	INF251K01SW5	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG -IDCWPTY	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3792	1358562066	INF251K01S28	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -DR -IDCWPTY	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3793	1358562067	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3794	1358562068	INF251K01TC5	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -IDCW PAYOUT-	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3795	1358562069	INF205KA1197	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG IDCWREI	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3796	1358562070	INF205KA1205	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND DR IDCWPY	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3797	1358562071	INF205KA1213	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND -DR GRWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3798	1358562072	INF205KA1247	INVESCO MUTUAL FUND INVESCO GLOBAL CONSMR TRENDS FOF RG GRW	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3799	1358562073	INF205KA1270	INVESCO MUTUAL FUND INVESCO GLOBAL CONSUMER TRENDS FOF DR GRWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3800	1358562074	INF205KA1304	INVESCO MUTUAL FUND INDIA ESG EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3801	1358562075	INF205KA1379	INVESCO MUTUAL FUND MEDIUM DURATION FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3802	1358562076	INF205KA1452	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3803	1358562077	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3804	1358562078	INF205KA1494	INVESCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3805	1358562079	INF205KA1932	INVESCO MUTUAL FUND TECHNOLOGY -RG GRWT	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3806	1358562080	INF205KA1940	INVESCO MUTUAL FUND TECHNOLOGY-RG IDCWPY	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3807	1358562081	INF205KA1957	INVESCO MUTUAL FUND TECHNOLOGY RG IDCWREI	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3808	1358562082	INF205KA1965	INVESCO MUTUAL FUND TECHNOLOGY -DR -GRWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3809	1358562083	INF205KA1999	INVESCO MUTUAL FUND MLTASSTALOC-RG-GRW	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3810	1358562084	INF205KA1AB3	INVESCO MUTUAL FUND MLTASSTALOC-RG-IDCWREI	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA

3811	1358562085	INF205KA1AC1	INVESCO MUTUAL FUND MLTASSTALOC-DR-GRW-	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3812	1358562086	INF205KA1AE7	INVESCO MUTUAL FUND MLTASSTALOC-DR- IDCWREI-	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3813	1358562087	INF223J016N0	PGIM INDIA MUTUAL FUND ARBITRAGE FUND DIR PL MNTHLY IDCWREI OP	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3814	1358562088	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3815	1358562089	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3816	1358562090	INF247L01551	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERMFDF REG IDCWPY OP	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3817	1358562091	INF247L01569	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD DIR GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3818	1358562092	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3819	1358562093	INF247L01635	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ DIR GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3820	1358562094	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3821	1358562095	INF247L01DE1	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -IDCWPYT	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3822	1358562096	INF247L01DF8	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -IDCWREIN	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3823	1358562097	INF247L01DG6	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -DR-GRW-	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3824	1358562098	INF247L01DH4	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -DR-IDCWPYT	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3825	1358562099	INF247L01DL6	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-DR -GRW	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3826	1358562100	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3827	1358562101	INF247L01DN2	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD- DR-GRW-	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3828	1358562102	INF247L01DQ5	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW-	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3829	1358562103	INF247L01DR3	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -IDCWPYT-	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3830	1358562104	INF247L01DX1	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMLFIN SRV IDX-DR-GRWT	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3831	1358562105	INF247L01DY9	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMLFIN SRV IDX-RG-GRWT	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3832	1358562106	INF247L01DZ6	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSML IT ANDTLCM IDX-DRGRWT	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3833	1358562107	INF247L01EA7	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSML IT ANDTLCM IDX-RGGRWT	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3834	1358562108	INF247L01EB5	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEXFD-DR -GRWT	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3835	1358562109	INF247L01EC3	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3836	1358562110	INF247L01EG4	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-RG - GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3837	1358562111	INF247L01EJ8	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORT FD-DR-GRWT	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3838	1358562112	INF247L01EM2	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORTUNITIES FD-RG-GRWT	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3839	1358562113	INF251K01SR5	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3840	1358562114	INF251K01TD3	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -IDCW REINV	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3841	1358562115	INF251K01TE1	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -DR -GROWTH-	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3842	1358562116	INF251K01TF8	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -DR -IDCW PAYOUT-	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3843	1358562117	INF251K01TH4	BARODA BNP PARIBAS MUTUAL FUND PARIBAS RETIREMENT FD -RG-GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3844	1358562118	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG- GROWTH-	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3845	1358562119	INF251K01TO0	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG- IDCW REINV	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA

3846	1358562120	INF251K01TS1	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELD FD -RG -GRW	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3847	1358562121	INF251K01TU7	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YELDFD-RG IDCWREI	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3848	1358562122	INF251K01TY9	BARODA BNP PARIBAS MUTUAL FUND NIFTY200 Momentum 30 IDXFD -RG-GRW	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3849	1358562123	INF251K01TZ6	BARODA BNP PARIBAS MUTUAL FUND NIFTY200 Momentum 30 IDXFD -RG-GRW-	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3850	1358562124	INF251K01UB5	BARODA BNP PARIBAS MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3851	1358562125	INF251K01UG4	BARODA BNP PARIBAS MUTUAL FUND ENERGY OPPRT FD-RG-GRW	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3852	1358562126	INF251K01UI0	BARODA BNP PARIBAS MUTUAL FUND ENERGY OPPRT FD-RG-IDCW REINVE	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3853	1358562127	INF397L01174	LIC MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3854	1358562128	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3855	1358562129	INF397L01BU4	LIC MUTUAL FUND GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3856	1358562130	INF397L01FV3	LIC MUTUAL FUND CREDIT RISKFD REG PL QTLY IDCWREIN	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3857	1358562131	INF397L01JK8	LIC MUTUAL FUND MIDCAP FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3858	1358562132	INF397L01JM4	LIC MUTUAL FUND MIDCAPFD REG IDCWREI OP	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3859	1358562133	INF397L01JO0	LIC MUTUAL FUND MIDCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3860	1358562134	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3861	1358562135	INF397L01JS1	LIC MUTUAL FUND SMALLCAP FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3862	1358562136	INF397L01JT9	LIC MUTUAL FUND SMALLCAPFD REG IDCWPY OP	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3863	1358562137	INF397L01JU7	LIC MUTUAL FUND SMALLCAPFD REG IDCWREI OP	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3864	1358562138	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3865	1358562139	INF251K01QX7	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR PLANIDCW PAYOUT	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3866	1358562140	INF251K01QY5	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3867	1358562141	INF251K01QZ2	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3868	1358562142	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3869	1358562143	INF251K01RE5	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3870	1358562144	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3871	1358562145	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3872	1358562146	INF247L01890	MOTILAL OSWAL MUTUAL FUND NIFTY BANK FD DR GRW	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3873	1358562147	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3874	1358562148	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3875	1358562149	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3876	1358562150	INF247L01932	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3877	1358562151	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3878	1358562152	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3879	1358562153	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3880	1358562154	INF247L01973	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REG IDCWREI	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA

3881	1358562155	INF247L01981	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3882	1358562156	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3883	1358562157	INF247L01AC1	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3884	1358562158	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3885	1358562159	INF247L01AE7	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3886	1358562160	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3887	1358562161	INF247L01AJ6	MOTILAL OSWAL MUTUAL FUND MULTI ASSET FUND - REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3888	1358562162	INF247L01AL2	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF AGGRE DR GRW	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3889	1358562163	INF247L01AM0	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF AGRS RG GRW	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3890	1358562164	INF192K01577	JM FINANCIAL MUTUAL FUND CORE 11 FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3891	1358562165	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3892	1358562166	INF247L01AO6	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF CONSR RG GRW	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3893	1358562167	INF247L01AR9	MOTILAL OSWAL MUTUAL FUND 5 YEAR GSEC FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3894	1358562168	INF247L01AV1	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3895	1358562169	INF192K01619	JM FINANCIAL MUTUAL FUND FLEXICAP FUNDIDCWPAAY	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3896	1358562170	INF192K01627	JM FINANCIAL MUTUAL FUND FLEXICAP FUNDIDCWREINV	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3897	1358562171	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3898	1358562172	INF192K01643	JM FINANCIAL MUTUAL FUND TAX GAIN FUND IDCWPAAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3899	1358562173	INF192K01650	JM FINANCIAL MUTUAL FUND TAX GAIN FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3900	1358562174	INF192K01882	JM FINANCIAL MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3901	1358562175	INF192K01AY5	JM FINANCIAL MUTUAL FUND LOW DURN FD GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3902	1358562176	INF192K01BQ9	JM FINANCIAL MUTUAL FUND EQ HYBRID FD (DIRECT) GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3903	1358562177	INF192K01BT3	JM FINANCIAL MUTUAL FUND VALUE FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3904	1358562178	INF192K01BZ0	JM FINANCIAL MUTUAL FUND LARGE CAP FD (DIRECT) GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3905	1358562179	INF192K01CA1	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT)IDCWPAAY	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3906	1358562180	INF247L01E08	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORT FD-RG-IDCWREI -	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3907	1358562181	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3908	1358562182	INF251K01910	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FDIDCWPAAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3909	1358562183	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3910	1358562184	INF251K01AA9	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSSIDCWPAAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3911	1358562185	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3912	1358562186	INF251K01ES3	BARODA BNP PARIBAS MUTUAL FUND CORP BOND FUND QUARTERLYIDCWPAAYOUT OPEN	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3913	1358562187	INF251K01HN7	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3914	1358562188	INF251K01HQ0	BARODA BNP PARIBAS MUTUAL FUND MID CAP FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3915	1358562189	INF251K01ON3	BARODA BNP PARIBAS MUTUAL FUND ARBTRG FD- REG-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA

3916	1358562190	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3917	1358562191	INF251K01OX2	BARODA BNP PARIBAS MUTUAL FUND EQUITY HYBRID FD REG IDCWREI	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3918	1358562192	INF251K01OY0	BARODA BNP PARIBAS MUTUAL FUND EQUITY HYBRID FD REG IDCWPAY	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3919	1358562193	INF251K01OZ7	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-DIR-GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3920	1358562194	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3921	1358562195	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3922	1358562196	INF251K01PR1	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSP FD RGIDCWREINVEST	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3923	1358562197	INF251K01PS9	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSP FD RGIDCWPAYOUT	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3924	1358562198	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3925	1358562199	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3926	1358562200	INF251K01SC7	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3927	1358562201	INF251K01SD5	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3928	1358562202	INF251K01SE3	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3929	1358562203	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3930	1358562204	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3931	1358562205	INF192K01CE3	JM FINANCIAL MUTUAL FUND TAX GAIN FUND (DIRECT) GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3932	1358562206	INF192K01DD3	JM FINANCIAL MUTUAL FUND DYNAMIC DBT FD (DIRECT) GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3933	1358562207	INF192K01HE2	JM FINANCIAL MUTUAL FUND EQ HYBRID FD HLF YRLY IDCWREI	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3934	1358562208	INF251K01SQ7	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3935	1358562209	INF192K01HG7	JM FINANCIAL MUTUAL FUND EQ HYBRID FD ANNL IDCWREI	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3936	1358562210	INF192K01HK9	JM FINANCIAL MUTUAL FUND EQ HYBRID FD (DIR) ANNL IDCWREI	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3937	1358562211	INF192K01HQ6	JM FINANCIAL MUTUAL FUND EQ HYBRID FD QTLY IDCWREI	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3938	1358562212	INF192K01JH1	JM FINANCIAL MUTUAL FUND LARGE CAP FD MNTHLY IDCWOPT PAY	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3939	1358562213	INF192K01JL3	JM FINANCIAL MUTUAL FUND LARGE CAP FD QTLY IDCWOPT PAY	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3940	1358562214	INF192K01JM1	JM FINANCIAL MUTUAL FUND LARGE CAP FD QTLY IDCWOPT REI	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3941	1358562215	INF192K01JT6	JM FINANCIAL MUTUAL FUND LARGE CAP FD ANNUAL IDCWOPT REI	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3942	1358562216	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3943	1358562217	INF192K01MU8	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3944	1358562218	INF192K01MV6	JM FINANCIAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3945	1358562219	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3946	1358562220	INF192K01NG5	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG-IDCW REINVEST	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3947	1358562221	INF192K01NH3	JM FINANCIAL MUTUAL FUND SMALL CAP FD -DR-GROWTH-	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3948	1358562222	INF204K01299	NIPPON INDIA MUTUAL FUND GR FUND-DIVI PL-DIVIPAYOUT OPEN ED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3949	1358562223	INF204K01307	NIPPON INDIA MUTUAL FUND GR FUND -DIVIPL-DIVIREINVEST OPEN END	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3950	1358562224	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA

3951	1358562225	INF204K01372	NIPPON INDIA MUTUAL FUND VISION FUNDIDCWPLIDCWPA YOUT OPEN EN D	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3952	1358562226	INF204K01380	NIPPON INDIA MUTUAL FUND VISION FUNDIDCWPLIDCWREIN VST OPEN ED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3953	1358562227	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3954	1358562228	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWPA YOUT OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3955	1358562231	INF204K01463	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWREIN VST OPEN ED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3956	1358562232	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3957	1358562233	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPA YOUT OP	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3958	1358562234	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3959	1358562235	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3960	1358562236	INF204K01570	NIPPON INDIA MUTUAL FUND BAL ADV FDIDCWPLIDCWPA YOUT OPT OPEN ED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3961	1358562237	INF223J01DB2	PGIM INDIA MUTUAL FUND PREMIER BOND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3962	1358562238	INF223J01FB7	PGIM INDIA MUTUAL FUND EQ SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3963	1358562239	INF223J01FK8	PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG GROWTH OPEN	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3964	1358562240	INF223J01NF2	PGIM INDIA MUTUAL FUND GLOBAL EQUITY OPPRT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3965	1358562241	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3966	1358562242	INF247L01163	MOTILAL OSWAL MUTUAL FUND FOCUSED 25FD REGULAR IDCWREI OPEN	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3967	1358562243	INF247L01189	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3968	1358562244	INF247L01213	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3969	1358562245	INF247L01288	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG WKLY IDCWREIN	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3970	1358562246	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3971	1358562247	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3972	1358562248	INF247L01437	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3973	1358562249	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3974	1358562250	INF247L01452	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD DR IDCWREI OP	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3975	1358562251	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3976	1358562252	INF247L01460	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD DR IDCWPY OP	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3977	1358562253	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3978	1358562254	INF247L01486	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWREI OP	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3979	1358562255	INF247L01494	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWPY OP	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3980	1358562256	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3981	1358562257	INF204K01893	NIPPON INDIA MUTUAL FUND BANKINGIDCWPLIDCWPA YOUT OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3982	1358562258	INF204K01901	NIPPON INDIA MUTUAL FUND BANKINGIDCWPLIDCWREIN VST OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3983	1358562259	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3984	1358562260	INF204K01935	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWPA YOUT OPT OPEN ED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3985	1358562261	INF204K01FJ8	NIPPON INDIA MUTUAL FUND DYNAMIC BOND FUNDIDCWPA YOUT OPEN	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA

3986	1358562262	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT TERM FUND-GR - OP END	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3987	1358562263	INF204K01FO8	NIPPON INDIA MUTUAL FUND SHORT TERM QTRLY IDCWPAYOUT OP. END	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3988	1358562264	INF204K01FQ3	NIPPON INDIA MUTUAL FUND CRD RSK FD GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3989	1358562265	INF204K01FS9	NIPPON INDIA MUTUAL FUND CRD RSK FD QTRLY IDCWREINV	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3990	1358562266	INF204K01943	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3991	1358562267	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3992	1358562268	INF204K01AB6	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWPAUTO OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3993	1358562269	INF204K01AC4	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3994	1358562270	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD-GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3995	1358562271	INF204K01AO9	NIPPON INDIA MUTUAL FUND CONSM FDIDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3996	1358562272	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3997	1358562273	INF204K01B32	NIPPON INDIA MUTUAL FUND SHORT TERM FD DIRECT PL GROWTH PL GROWTH OPEN	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3998	1358562274	INF204K01BU4	NIPPON INDIA MUTUAL FUND GILT SEC.FUND -GR OPT- OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
3999	1358562275	INF204K01C15	NIPPON INDIA MUTUAL FUND CORP BD FD-DIR GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4000	1358562276	INF204K01CL1	NIPPON INDIA MUTUAL FUND INCOME FUND-GR OPTION - OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4001	1358562277	INF204K01E47	NIPPON INDIA MUTUAL FUND GROWTH FD DIRECT PLAN DIVI PLAN DIVI REINV	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4002	1358562278	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4003	1358562279	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4004	1358562280	INF204K01EH5	NIPPON INDIA MUTUAL FUND CORP BD FD IDCWPL WKLY IDCWPAY	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4005	1358562281	INF204K01EJ1	NIPPON INDIA MUTUAL FUND CORP BD FD IDCWPL MTLY IDCWPAY	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4006	1358562282	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4007	1358562283	INF204K01EY0	NIPPON INDIA MUTUAL FUND LOW DURATION FD WKLY IDCWRE	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4008	1358562284	INF204K01F20	NIPPON INDIA MUTUAL FUND VISION FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4009	1358562285	INF204K01F95	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4010	1358562286	INF204K01FD1	NIPPON INDIA MUTUAL FUND HYB BD FD-GRW	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4011	1358562287	INF204K01FI0	NIPPON INDIA MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4012	1358562288	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4013	1358562289	INF247L01AZ2	MOTILAL OSWAL MUTUAL FUND S&P BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4014	1358562290	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4015	1358562291	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4016	1358562292	INF247L01BJ4	MOTILAL OSWAL MUTUAL FUND S&P BSE QUALITY INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4017	1358562293	INF247L01BM8	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4018	1358562294	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4019	1358562295	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4020	1358562296	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA

4021	1358562297	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4022	1358562298	INF247L01BW7	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4023	1358562299	INF247L01BX5	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4024	1358562300	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4025	1358562301	INF247L01BZ0	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR IDCWPYT	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4026	1358562302	INF247L01CA1	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR IDCWREIN	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4027	1358562303	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4028	1358562304	INF247L01CC7	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG - IDCWPYT-	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4029	1358562305	INF247L01CD5	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-IDCW REINV -	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4030	1358562306	INF247L01CE3	MOTILAL OSWAL MUTUAL FUND LARGE CAP FUND-DR PL-GROWTH-	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4031	1358562307	INF247L01CJ2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4032	1358562308	INF247L01CK0	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-IDCW REINVESTMENT -	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4033	1358562309	INF247L01CL8	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-DR-GROWTH-	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4034	1358562310	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4035	1358562311	INF247L01CP9	MOTILAL OSWAL MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4036	1358562312	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4037	1358562313	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4038	1358562314	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4039	1358562315	INF247L01CY1	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-IDCW PAYOUT-	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4040	1358562316	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4041	1358562317	INF204K01G52	NIPPON INDIA MUTUAL FUND CONSM FD DIR GROWTH PL GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4042	1358562318	INF204K01G94	NIPPON INDIA MUTUAL FUND BAL ADV FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4043	1358562319	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4044	1358562320	INF204K01GC1	NIPPON INDIA MUTUAL FUND VALUE FDIDCWPAUYOT OPEN ED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4045	1358562321	INF204K01GD9	NIPPON INDIA MUTUAL FUND VALUE FDIDCWREINVEST OPEN ED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4046	1358562322	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4047	1358562323	INF204K01GG2	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND IDCWREINVEST OP	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4048	1358562324	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4049	1358562325	INF204K01GL2	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FUND IDCWPAUYOT OP	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4050	1358562329	INF204K01H36	NIPPON INDIA MUTUAL FUND INDEX FD NIFTY PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4051	1358562330	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4052	1358562331	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4053	1358562332	INF204K01I84	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRIDCWPLIDCWREIN	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4054	1358562333	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4055	1358562339	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA

4056	1358562340	INF204K01B9	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4057	1358562341	INF204K01E3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4058	1358562342	INF204K01H6	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL HALF YRLY IDCWPY OP ED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4059	1358562343	INF204K01I4	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL ANNUAL IDCWPYOUT OP ED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4060	1358562344	INF204K01J2	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL QUTRYIDCWREINV OP ED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4061	1358562345	INF204K01K0	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL HLF YRLYIDCWOP ED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4062	1358562346	INF204K01L8	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL ANNUAL IDCWREINV OP ED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4063	1358562347	INF204K01M6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4064	1358562348	INF204K01Q7	NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL ANNUALIDCWPY OP ED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4065	1358562349	INF204K01T1	NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL ANNUALIDCWREINV OP ED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4066	1358562350	INF204K01Y1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL-GR OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4067	1358562351	INF204K01Z8	NIPPON INDIA MUTUAL FUND ARBITRAGE FD IDCWPLIDCWPYOT OP END	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4068	1358562352	INF204K01J34	NIPPON INDIA MUTUAL FUND QUANT PLUS FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4069	1358562353	INF204K01J91	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLANIDCWPA	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4070	1358562354	INF204K01K07	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLANIDCWREINV	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4071	1358562355	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4072	1358562356	INF204K01K49	NIPPON INDIA MUTUAL FUND VALUE FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4073	1358562357	INF204K01K80	NIPPON INDIA MUTUAL FUND INDEX FD SENSEX PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4074	1358562358	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4075	1358562359	INF204K01K08	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUNDIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4076	1358562360	INF204K01KP5	NIPPON INDIA MUTUAL FUND GOLD SAVINGS PLIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4077	1358562361	INF204K01UC2	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DAILY IDCWR	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4078	1358562362	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4079	1358562363	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4080	1358562364	INF204K01UP4	NIPPON INDIA MUTUAL FUND LIQUID FD IDCWMTHLY REINV	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4081	1358562365	INF204K01UY6	NIPPON INDIA MUTUAL FUND MONEY MKT FD DAILY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4082	1358562366	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4083	1358562367	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4084	1358562368	INF204K01X13	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4085	1358562369	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4086	1358562370	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4087	1358562371	INF204K01YC4	NIPPON INDIA MUTUAL FUND GOLD SAVINGS DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4088	1358562372	INF204K01YH3	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-DIR GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4089	1358562373	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4090	1358562374	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA

4091	1358562375	INF204K01ZR9	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT MNTLYDCWREIN	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4092	1358562376	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4093	1358562377	INF204KA1C06	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH IDCWPAY OP	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4094	1358562378	INF204KA13G0	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTUNITIES FD IDCWPL IDCWPAY OP	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4095	1358562379	INF204KA1C22	NIPPON INDIA MUTUAL FUND RETIREMENT FD INC GEN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4096	1358562380	INF204KA14G8	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTUNITIES FD IDCWPL IDCWREI OP	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4097	1358562381	INF204KA1C63	NIPPON INDIA MUTUAL FUND RETIREMENT FD INC GEN SCH IDCWPAY OP	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4098	1358562382	INF204KA15G5	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNS FD DIR GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4099	1358562383	INF204KA1E04	NIPPON INDIA MUTUAL FUND ELSS TAX SAVER FUND IDCWPL ANNL DIVPAY OP	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4100	1358562384	INF204KA1E12	NIPPON INDIA MUTUAL FUND ELSS TAX SAVER FD DIR PL IDCWPL ANL DIVPAY OP	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4101	1358562385	INF204KA1ER2	NIPPON INDIA MUTUAL FUND SHORT TERM FUNDIDCWPLANIDCWREINV OPEN	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4102	1358562386	INF204KA1PZ1	NIPPON INDIA MUTUAL FUND CLASSIC BOND FUND GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4103	1358562387	INF204KA1QE4	NIPPON INDIA MUTUAL FUND CLASSIC BOND FUND QTLY IDCWREI	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4104	1358562388	INF204KA1SH3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4105	1358562389	INF204KA1SN1	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD IDCWPL IDCWREI OP	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4106	1358562390	INF204KA1T56	NIPPON INDIA MUTUAL FUND BANKING & PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4107	1358562391	INF204KA1V94	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4108	1358562392	INF204KA1W28	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD IDCWREI OP	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4109	1358562393	INF204KA1W44	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD QTLY IDCWREI OP	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4110	1358562394	INF204KB10W1	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL IDCWY	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4111	1358562395	INF204KB10Z4	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4112	1358562396	INF204KB11Z2	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG IDCWEI	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4113	1358562397	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4114	1358562398	INF204KB12Z0	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4115	1358562399	INF204KB13W5	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4116	1358562400	INF204KB13X3	NIPPON INDIA MUTUAL FUND PASSIVE FLEXICAP FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4117	1358562401	INF204KB13Y1	NIPPON INDIA MUTUAL FUND ASSET ALLOCATOR FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4118	1358562402	INF204KB14W3	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4119	1358562403	INF204KB14X1	NIPPON INDIA MUTUAL FUND PASSIVE FLEXICAP FOF REGULAR PLAN IDCWY	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4120	1358562404	INF204KB14Y9	NIPPON INDIA MUTUAL FUND ASSET ALLOCATOR FOF RG IDCWY	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4121	1358562405	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4122	1358562406	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4123	1358562407	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4124	1358562408	INF204KB16W8	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR IDCWY	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4125	1358562410	INF204KB16Y4	NIPPON INDIA MUTUAL FUND ASSET ALLOCATOR FOF DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA

4126	1358562411	INF204KB16Z1	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RGIDCWY	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4127	1358562412	INF204KB17V8	NIPPON INDIA MUTUAL FUND MULTI ASSET FUND RG PL IDCWY	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4128	1358562413	INF204KB17W6	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR IDCWEINV	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4129	1358562414	INF204KB18V6	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL IDCWEIN	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4130	1358562415	INF204KB18Y0	NIPPON INDIA MUTUAL FUND ASSET ALLOCATOR FOF DIRECT PLAN IDCWEIN	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4131	1358562416	INF204KB18Z7	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4132	1358562417	INF204KB19V4	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4133	1358562418	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4134	1358562419	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4135	1358562420	INF204KB1X09	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG IDCWEINV	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4136	1358562421	INF204KB1X17	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG IDCWY	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4137	1358562422	INF204KB1X25	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF DR GWT	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4138	1358562423	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4139	1358562424	INF204KB1ZF1	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG MNTHLYIDCWREINV	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4140	1358562425	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4141	1358562426	INF204KC1105	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4142	1358562427	INF204KC1113	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4143	1358562428	INF204KC1121	NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4144	1358562429	INF204KC1139	NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4145	1358562430	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4146	1358562431	INF204KC1303	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4147	1358562432	INF204KC1311	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4148	1358562433	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4149	1358562434	INF204KC1352	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4150	1358562435	IN8726G01018	ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMIT EQ LISTING/TRDG APPROVAL AWAITED	Equity Shares	04-Mar-25	Credit	ESOP	CA
4151	1358562439	INF204KC1360	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4152	1358562440	INF204KC1378	NIPPON INDIA MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4153	1358562441	INF204KC1386	NIPPON INDIA MUTUAL FUND SILVER ETF FOF DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4154	1358562442	INF204KC1394	NIPPON INDIA MUTUAL FUND SILVER ETF FOF DIRECT PLAN IDCW REINVESTM	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4155	1358562443	INF204KC1501	NIPPON INDIA MUTUAL FUND NIFTYAACPSBDPLSDL-AP27 60-40IDX RGIDCWPY30AP27	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4156	1358562444	INF204KC1550	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4157	1358562445	INF204KC1568	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDXFD RG IDCWPYT	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4158	1358562446	INF204KC1584	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD DR GRWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4159	1358562447	INF204KC1592	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDXFD DR IDCWPYT	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4160	1358562448	INF204KC1717	NIPPON INDIA MUTUAL FUND NIFTYSDPLS GSEC-JN28 MTR 70-30 RGGRT30JU28	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA

4161	1358562449	INF204KC1998	NIPPON INDIA MUTUAL FUND NIFTY GSEC - JUNE36 MTRYIDX RG GRWTH30JU36	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4162	1358562450	INF204KC1AF3	NIPPON INDIA MUTUAL FUND NIFTYSOLPLUS GSEC-JU29MTR 70-30IDXRGWRW29JU29	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4163	1358562451	INF204KC1AJ5	NIPPON INDIA MUTUAL FUND NIFTYSOLPLSGSEC-JU29MT70-30IDX DRIDCWPY29JU29	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4164	1358562452	INF204KC1AL1	NIPPON INDIA MUTUAL FUND NIFTY GSEC OCT 2028 MIF-RG PL-GRWTH31OT28	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4165	1358562453	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4166	1358562454	INF204KC1BM7	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4167	1358562455	INF204KC1BN5	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-IDCW REI	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4168	1358562456	INF204KC1BO3	NIPPON INDIA MUTUAL FUND INNV FD -DR -GR	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4169	1358562457	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4170	1358562458	INF204KC1BW6	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -RG -IDCWPYT	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4171	1358562459	INE0B5U14017	TORRENT ELECTRICALS LIMITED 176D CP 27AUG25	Commercial Paper	04-Mar-25	Credit	Allotment	CA
4172	1358562469	INE850D14TL4	GODREJ AGROVET LIMITED 177D CP 28AUG25	Commercial Paper	04-Mar-25	Credit	Allotment	CA
4173	1358562470	INE701G14254	A K CAPITAL SERVICES LIMITED 63D CP 06MAY25	Commercial Paper	04-Mar-25	Credit	Allotment	CA
4174	1358562471	INF204KC1BX4	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -RG -IDCWREI-	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4175	1358562472	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4176	1358562473	INF204KC1CC6	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -IDCW PAYOUT-	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4177	1358562474	INF204KC1CD4	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -IDCWREI-	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4178	1358562475	INF204KC1CE2	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -DR -GROWTH-	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4179	1358562476	INF204KC1CX2	NIPPON INDIA MUTUAL FUND 500 EQL WGT RG GRWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4180	1358562477	INF204KC1CY0	NIPPON INDIA MUTUAL FUND 500 EQL WGT IDXFD RG -IDCWPYT	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4181	1358562478	INF204KC1CZ7	NIPPON INDIA MUTUAL FUND 500 EQUAL WEIGHT IDXFD -RG -IDCWREI	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4182	1358562479	INF204KC1DA8	NIPPON INDIA MUTUAL FUND 500 EQUAL WEIGHT IDXFD -DR -GROWTH-	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4183	1358562480	INF204KC1DC4	NIPPON INDIA MUTUAL FUND 500 EQUAL WEIGHT IDXFD -DR -IDCWREI	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4184	1358562481	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4185	1358562482	INF204KC1DE0	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-IDCWPY	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4186	1358562483	INF204KC1DF7	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG-IDCWREI	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4187	1358562484	INF204KC1DG5	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -DR-GRW	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4188	1358562485	INF204KC1DJ9	NIPPON INDIA MUTUAL FUND CRISILIBXAAAFINSRV-DC26IDXDRG-GRW	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4189	1358562486	INF204KC1DL5	NIPPON INDIA MUTUAL FUND CRISILIBXAAAFINSRV-DC26IDXDRGIDCWREI	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4190	1358562487	INF204KC1DP6	NIPPON INDIA MUTUAL FUND CRISILIBXAAAFINSRV-JN28 IDXDRG-GRW	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4191	1358562488	INF204KC1DR2	NIPPON INDIA MUTUAL FUND CRISILIBXAAAFINSRV-JN28 IDXDRG-IDCWREI	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4192	1358562489	INF204KC1DV4	NIPPON INDIA MUTUAL FUND NIFTY REALTY IDX-RG-GRWT	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4193	1358562490	INF204KC1DY8	NIPPON INDIA MUTUAL FUND NIFTY REALTY IDX-DR-GRWT	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4194	1358562492	INF204KC1EB4	NIPPON INDIA MUTUAL FUND NIFTY AUTO IDX-RG-GRWT	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4195	1358562493	INF205K010Q5	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRID FD REG IDCWPY	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA

4196	1358562494	INF205K010T9	INVESCO MUTUAL FUND INDIA SMALLCAPFD REG IDCWPY	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4197	1358562495	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4198	1358562496	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4199	1358562498	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4200	1358562499	INF205K01197	INVESCO MUTUAL FUND CONTRAFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4201	1358562500	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4202	1358562501	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4203	1358562502	INF205K01205	INVESCO MUTUAL FUND CONTRAFD - IDCWPY - OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4204	1358562503	INF205K01213	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4205	1358562504	INF205K01239	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND - RG IDCWPYT	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4206	1358562505	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4207	1358562506	INF205K01254	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND IDCWREI	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4208	1358562507	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4209	1358562508	INF205K01296	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - IDCW OPTION- PAYOUT	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4210	1358562509	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4211	1358562510	INF205K01312	INVESCO MUTUAL FUND IND LRGCAPFD IDCWREI	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4212	1358562511	INF205K01320	INVESCO MUTUAL FUND IND LRGCAPFD IDCWPY	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4213	1358562512	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4214	1358562513	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4215	1358562514	INF769K01EC8	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REGIDCWREINV	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4216	1358562515	INF769K01ED6	MIRAE ASSET MUTUAL FUND HEALTHCARE FD DIR GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4217	1358562516	INF769K01EF1	MIRAE ASSET MUTUAL FUND HEALTHCARE FD DIRIDCWREINV	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4218	1358562517	INF769K01EI5	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4219	1358562518	INF769K01EK1	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD DR PL GRWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4220	1358562519	INF769K01EL9	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL IDCWREINVEST	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4221	1358562520	INF769K01ER6	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULARIDCWPAY OP	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4222	1358562521	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4223	1358562522	INF846K019R9	AXIS MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4224	1358562523	INF846K019W9	AXIS MUTUAL FUND NIFTY 500 INDEX FUND-DR - GRWT-	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4225	1358562524	INF846K019Z2	AXIS MUTUAL FUND CRISIL IBX AAABD NBFC-HFC JN27IDX RG IDCWREI	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4226	1358562525	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4227	1358562526	INF846K01A60	AXIS MUTUAL FUND BALANCED ADVANATGE FD REG IDCWPY OP	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4228	1358562527	INF846K01A78	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG IDCWREI OP	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4229	1358562528	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4230	1358562529	INF846K01AM1	AXIS MUTUAL FUND GOLDFD IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA

4231	1358562530	INF846K01AN9	AXIS MUTUAL FUND GOLDFD IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4232	1358562531	INF846K01AX8	AXIS MUTUAL FUND GILT FD REGULAR PLAN GROWTH OPEN ED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4233	1358562532	INF846K01B02	AXIS MUTUAL FUND FLEXICAPFD DR IDCWP	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4234	1358562533	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4235	1358562534	INF846K01B36	AXIS MUTUAL FUND FLEXICAPFD RG IDCWP	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4236	1358562535	INF846K01B44	AXIS MUTUAL FUND FLEXICAPFD RG IDCWREI	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4237	1358562536	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4238	1358562537	INF846K01BP2	AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4239	1358562538	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4240	1358562539	INF846K01CE4	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL WEEKLY IDCWREI	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4241	1358562540	INF846K01CF1	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL MONTHLY IDCWPY	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4242	1358562541	INF846K01CG9	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL MONTHLY IDCWREI	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4243	1358562542	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4244	1358562543	INF846K01CI5	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWPY OP	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4245	1358562544	INF846K01CJ3	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4246	1358562545	INF846K01CP0	AXIS MUTUAL FUND FOCUSED 25FD DR IDCWREIES OPEN EN	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4247	1358562546	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4248	1358562547	INF846K01DD4	AXIS MUTUAL FUND GILT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4249	1358562548	INF846K01DN3	AXIS MUTUAL FUND BLUECHIPFD DR IDCWNED PY OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4250	1358562549	INF846K01DO1	AXIS MUTUAL FUND BLUECHIPFD DR IDCWNED REIMENT OPEN	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4251	1358562550	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4252	1358562551	INF846K01DR4	AXIS MUTUAL FUND GOLDFD DR IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4253	1358562552	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4254	1358562553	INF769K01EU0	MIRAE ASSET MUTUAL FUND FOCUSED FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4255	1358562554	INF769K01EV8	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULARIDCWREINV OP	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4256	1358562555	INF769K01EX4	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULARIDCWPAY OP	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4257	1358562556	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4258	1358562557	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4259	1358562558	INF769K01FB7	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR IDCWEINV	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4260	1358562559	INF769K01FE1	MIRAE ASSET MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4261	1358562560	INF769K01FO0	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL IDCWY	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4262	1358562561	INF769K01FP7	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL GWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4263	1358562562	INF769K01FS1	MIRAE ASSET MUTUAL FUND ARBITRAGE FD DR PL GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4264	1358562563	INF769K01FT9	MIRAE ASSET MUTUAL FUND ARBITRAGE FD DR PL IDCWINVESTMENT	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4265	1358562564	INF769K01FV5	MIRAE ASSET MUTUAL FUND BANKING AND PSU DEBT FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA

4266	1358562565	INF769K01GB5	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4267	1358562566	INF769K01GC3	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG IDCWEINV	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4268	1358562567	INF769K01GH2	MIRAE ASSET MUTUAL FUND ULTRA SHORT DURATION FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4269	1358562568	INF769K01GN0	MIRAE ASSET MUTUAL FUND ESG SECTOR LEADERS FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4270	1358562569	INF769K01GO8	MIRAE ASSET MUTUAL FUND ESG SECTOR LEADERS FUND OF FUND RG IDCWEINV	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4271	1358562570	INF769K01GT7	MIRAE ASSET MUTUAL FUND BANKING AND FINCL SERVICES FD RG IDCWY	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4272	1358562571	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4273	1358562572	INF769K01GX9	MIRAE ASSET MUTUAL FUND BANKING & FINANCIAL SRV FD DR PL GRW	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4274	1358562573	INE800X01017	HERO HOUSING FINANCE LIMITED EQ	Equity Shares	04-Mar-25	Credit	ESOP	CA
4275	1358562574	INF769K01HA5	MIRAE ASSET MUTUAL FUND CORPORATE BOND FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4276	1358562575	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4277	1358562576	INF769K01HH0	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4278	1358562577	INF769K01HK4	MIRAE ASSET MUTUAL FUND MONEY MARKET FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4279	1358562578	INF769K01HQ1	MIRAE ASSET MUTUAL FUND S&P 500 TOP 50 ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4280	1358562584	INF769K01HR9	MIRAE ASSET MUTUAL FUND S&P 500 TOP 50 ETF FOF DR PL GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4281	1358562585	INF769K01HT5	MIRAE ASSET MUTUAL FUND HANGSENGTECH ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4282	1358562586	INF769K01HW9	MIRAE ASSET MUTUAL FUND NIFTY INDIA MFG ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4283	1358562587	INF769K01HZ2	MIRAE ASSET MUTUAL FUND NIFTY INDIA MANUFACTURING ETF FOFDR GRW	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4284	1358562588	INF769K01J4	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG IDCWPYT	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4285	1358562589	INF846K01DS2	AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4286	1358562590	INF846K01E74	AXIS MUTUAL FUND EQUITY HYBRIDFD RG PLAN RG IDCWPY	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4287	1358562591	INF846K01E82	AXIS MUTUAL FUND EQUITY HYBRDFD RG PLAN RG IDCWREI	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4288	1358562592	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4289	1358562593	INF846K01EF7	AXIS MUTUAL FUND MIDCAPFD DR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4290	1358562594	INF846K01EG5	AXIS MUTUAL FUND MIDCAPFD DR IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4291	1358562595	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4292	1358562596	INF846K01EV4	AXIS MUTUAL FUND ASSET ALLOCATION FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4293	1358562597	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4294	1358562598	INF846K01F08	AXIS MUTUAL FUND EQUITY HYBRDFD RG PLAN MTHLY IDCWPY	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4295	1358562604	INF846K01K27	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWREI	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4296	1358562605	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4297	1358562606	INF846K01K43	AXIS MUTUAL FUND SMALL CAPFD DR PL IDCWPY	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4298	1358562607	INF846K01K50	AXIS MUTUAL FUND SMALL CAPFD DR PL IDCWREI	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4299	1358562608	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4300	1358562609	INF846K01F16	AXIS MUTUAL FUND EQUITY HYBRIDFD RG PL MTHLY IDCWREI	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA

4301	1358562610	INF846K01F24	AXIS MUTUAL FUND EQUITY HYBRIDFD RG PLAN QTRLY IDCWPY	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4302	1358562611	INF846K01F40	AXIS MUTUAL FUND ULTRA SHORT TRM FD DIR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4303	1358562612	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4304	1358562613	INF846K01J46	AXIS MUTUAL FUND GRWT OPPRT FD DR GWTH OP	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4305	1358562614	INF769K01K2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4306	1358562615	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4307	1358562616	INF966L01DR8	QUANT MUTUAL FUND PSU FD-RG -IDCWPAUOUT-	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4308	1358562617	INF966L01DS6	QUANT MUTUAL FUND PSU FD-RG IDCWREI	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4309	1358562618	INF966L01DT4	QUANT MUTUAL FUND PSU FD-DR GRWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4310	1358562619	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4311	1358562620	INF846K01J87	AXIS MUTUAL FUND GRWT OPPRTFD RG IDCWP OP	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4312	1358562621	INF846K01J95	AXIS MUTUAL FUND GRWT OPPRTFD RG IDCWP REI OP	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4313	1358562622	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4314	1358562623	INF846K01K19	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWPY OP	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4315	1358562624	INF769K01KK8	MIRAE ASSET MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4316	1358562625	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4317	1358562626	INF769K01KY9	MIRAE ASSET MUTUAL FUND MULTIASET ALLOCATION FD RG-IDCWREI	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4318	1358562627	INF769K01KZ6	MIRAE ASSET MUTUAL FUND MULTIASET ALLOCATION FD -DR-GRWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4319	1358562628	INF769K01LD1	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTMM Q100 ETOF-RGRW	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4320	1358562629	INF769K01MA5	MIRAE ASSET MUTUAL FUND NIFTY TTLTKTDXFD-RG PL-GRW	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4321	1358562630	INF769K01MC1	MIRAE ASSET MUTUAL FUND NIFTY TTLTKTDXFD-RG PL-IDCWREI	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4322	1358562631	INF846K01S60	AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWPY	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4323	1358562632	INF846K01S78	AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWREI	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4324	1358562633	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGRRSS RG GRW OP	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4325	1358562634	INF846K01VS4	AXIS MUTUAL FUND EQUITY SAVERFD REG QTR IDCWREI OP	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4326	1358562635	INF846K01W23	AXIS MUTUAL FUND ESG EQUITY FDDR GWTH OP	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4327	1358562636	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4328	1358562637	INF846K01W64	AXIS MUTUAL FUND ESG EQUITYFDRG IDCWP OP	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4329	1358562638	INF846K01X06	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4330	1358562639	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4331	1358562640	INF846K01RK9	AXIS MUTUAL FUND SHORT TERMFDF REG IDCWREI OP	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4332	1358562641	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4333	1358562642	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4334	1358562643	INF966L01DN7	QUANT MUTUAL FUND CONSUMPTION FD-DR GRW	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4335	1358562644	INF846K01Y21	AXIS MUTUAL FUND SPECIAL SITUATIONSFDRG IDCWP REI OP	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA

4336	1358562645	INF846K01Y39	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4337	1358562646	INF846K01Y62	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4338	1358562647	INF846K01Y88	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG IDCWREI	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4339	1358562648	INF846K01Z20	AXIS MUTUAL FUND GLOBAL INNOVATION FOF DR GRWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4340	1358562649	INF769K01MR9	MIRAE ASSET MUTUAL FUND NIFTY 50 IDXFD-DR- IDCW-REINV	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4341	1358562650	INF769K01MS7	MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4342	1358562651	INF769K01MT5	MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG- IDCWPY-	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4343	1358562652	INF769K01MV1	MIRAE ASSET MUTUAL FUND GOLD ETF FOF DR-GRW	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4344	1358562653	INF769K01M22	MIRAE ASSET MUTUAL FUND LONG DURATION FDRG-GRWT	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4345	1358562654	INF769K01IN6	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD DR GRWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4346	1358562655	INF769K01IO4	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD DR IDCWREINV	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4347	1358562656	INF769K01JF0	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4348	1358562657	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4349	1358562658	INF769K01JH6	MIRAE ASSET MUTUAL FUND FLEXICAP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4350	1358562659	INF789F01307	UTI MUTUAL FUND HYB EQ FD REG DVI PLIDCWPAY	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4351	1358562660	INF789F01315	UTI MUTUAL FUND HYB EQ FD REGIDCWPLIDCWREINV	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4352	1358562661	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4353	1358562662	INF789F01356	UTI MUTUAL FUND BNKG&FIN SRV FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4354	1358562663	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4355	1358562664	INF769K01JJ2	MIRAE ASSET MUTUAL FUND FLEXICAP FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4356	1358562665	INF769K01JW5	MIRAE ASSET MUTUAL FUND NIFTY SDL JUNE 2028 INDEX FUND RG GRWTH30U28	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4357	1358562666	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4358	1358562667	INF769K01KI2	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCWPAYT	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4359	1358562668	INF769K01KJ0	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4360	1358562669	INF769K01LE9	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNMQ100ETFOFRGIDCWPYT	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4361	1358562670	INF769K01LF6	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNMQ100ETFOFRGIDCWREI	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4362	1358562671	INF769K01LG4	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNMQ100ETFFOF-DRGRW	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4363	1358562672	INF769K01LK6	MIRAE ASSET MUTUAL FUND NFTY MIDSMLCP400 MQLTY100ETFOFRGGRW	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4364	1358562673	INF769K01LL4	MIRAE ASSET MUTUAL FUND NFTYMIDSMLCP400MMTQ100ETFOFRGIDCWPY	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4365	1358562674	INF903J01611	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR.REG.PL.-DIVI REINV OP	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4366	1358562675	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4367	1358562676	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4368	1358562677	INF903J01DU9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4369	1358562678	INF903J01DV7	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4370	1358562679	INF903JA1EZ2	SUNDARAM MUTUAL FUND SERVICE FUND RG PL DIV REINV	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA

4371	1358562680	INF903JA1FA2	SUNDARAM MUTUAL FUND SERVICE FUND DR PL GRWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4372	1358562681	INF903JA1I23	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4373	1358562682	INF903JA1JA4	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4374	1358562683	INF903JA1JB2	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN DIVIDEND REINVEST	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4375	1358562684	INF769K01LM2	MIRAE ASSET MUTUAL FUND NIFTYMIDSMCLCP400MQ100ETFFOFRGIDCWREI	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4376	1358562685	INF769K01LN0	MIRAE ASSET MUTUAL FUND NIFTYMIDSMCP400MOMQLT100ETFOFDRGRW	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4377	1358562686	INF769K01LR1	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGGRWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4378	1358562687	INF769K01LU5	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF DR GRW	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4379	1358562688	INF769K01LW1	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF DR IDCWREI	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4380	1358562689	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4381	1358562690	INF903JA1LI3	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-RG IDCWPY	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4382	1358562691	INF903JA1LJ1	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-RG IDCWREI	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4383	1358562692	INF903JA1LK9	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-DR GRWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4384	1358562693	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4385	1358562694	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4386	1358562695	INF955L01JT4	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAPFD RG PL IDCWREI	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4387	1358562696	INF955L01KH7	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4388	1358562697	INF966L01044	QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4389	1358562698	INF966L01119	QUANT MUTUAL FUND TAX PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4390	1358562699	INF846K01T10	AXIS MUTUAL FUND RETIR SVGFD AGGRESSIVE RG IDCWP OP	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4391	1358562700	INF846K01T44	AXIS MUTUAL FUND RETIR SVG FD DYNAMIC RG GRW OP	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4392	1358562701	INF846K01U09	AXIS MUTUAL FUND ALL SEASONS DEBT FUND OF FUND DIR PLAN GRWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4393	1358562702	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4394	1358562703	INF846K01VR6	AXIS MUTUAL FUND EQUITY SAVERFD REG QTR IDCWPY OP	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4395	1358562704	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4396	1358562705	INF846K01X55	AXIS MUTUAL FUND GLOBAL EQUITY ALPHAFD OFFD RG IDCWREI	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4397	1358562706	INF846K01X71	AXIS MUTUAL FUND SPECIAL SITUATIONS FDDR GWTH OP	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4398	1358562707	INF846K01XR2	AXIS MUTUAL FUND EQUITY SAVERFD REG REG IDCWPY OP	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4399	1358562708	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4400	1358562709	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4401	1358562710	INF663L01EA5	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULARIDCWPAY OP	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4402	1358562711	INF663L01EB3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULARIDCWREI OP	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4403	1358562712	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4404	1358562713	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4405	1358562714	INF663L01W06	PGIM INDIA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA

4406	1358562715	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4407	1358562716	INF663L01W55	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4408	1358562717	INF663L01W63	PGIM INDIA MUTUAL FUND GLOBAL SELECT REALEST SECUR FOF DR PL GRWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4409	1358562718	INF663L01W97	PGIM INDIA MUTUAL FUND GLOBAL SELECT REAL ESTATE SECUR FD RG GRWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4410	1358562719	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4411	1358562720	INF846K01Z87	AXIS MUTUAL FUND QUANT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4412	1358562721	INF846K01ZU1	AXIS MUTUAL FUND CORP DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4413	1358562722	INF846K01ZX5	AXIS MUTUAL FUND CORP DBTFD REG WKL IDCWREI OP	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4414	1358562723	INF846KA1036	AXIS MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4415	1358562724	INF966L01259	QUANT MUTUAL FUND ABSOLUTE FUND DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4416	1358562725	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4417	1358562726	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4418	1358562727	INF966L01325	QUANT MUTUAL FUND LARGE & MID CAP FUND DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4419	1358562728	INF966L01333	QUANT MUTUAL FUND LARGE & MID CAP PLAN DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4420	1358562729	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4421	1358562730	INF966L01507	QUANT MUTUAL FUND INFRASTRUCTURE FUND DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4422	1358562731	INF966L01515	QUANT MUTUAL FUND INFRASTRUCTURE FUND DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4423	1358562732	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4424	1358562733	INF966L01531	QUANT MUTUAL FUND ABSOLUTE FUND DIR DIV PAY OPEN	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4425	1358562734	INF966L01630	QUANT MUTUAL FUND LARGE & MID CAP DIR DIV REI OPEN	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4426	1358562735	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4427	1358562736	INF966L01663	QUANT MUTUAL FUND SMALL CAP FD DIR DIV PAY OPEN	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4428	1358562737	INF966L01671	QUANT MUTUAL FUND SMALL CAP FUND DIR DIV REI OPEN	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4429	1358562738	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4430	1358562739	INF666M01162	GROWW MUTUAL FUND BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4431	1358562740	INF666M01BH7	GROWW MUTUAL FUND VALUE DISCOVERY FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4432	1358562741	INF666M01DN1	GROWW MUTUAL FUND TAX SAVINGS FD RG GWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4433	1358562742	INF666M01DO9	GROWW MUTUAL FUND TAX SAVINGS FD RG DIV OPT	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4434	1358562743	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG GRW	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4435	1358562744	INF666M01HR3	GROWW MUTUAL FUND BANKING & FINANCIAL SERVFD RG IDCWREI	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4436	1358562745	INF666M01HV5	GROWW MUTUAL FUND NIFTY SMLCP 250 IDX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4437	1358562746	INF666M01HW3	GROWW MUTUAL FUND NIFTY SMLCP 250 IDX FD -RG -IDCWPT	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4438	1358562747	INF666M01HX1	GROWW MUTUAL FUND NIFTY SMLCP 250 IDX FD -RG -IDCWREI-	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4439	1358562748	INF666M01IB5	GROWW MUTUAL FUND NIFTY NON-CYCLICAL CONS IDX-RG-GRW	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4440	1358562749	INF666M01IQ3	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-DR PL-GRW	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA

4441	1358562750	INF666M01I7	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-GRW	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4442	1358562751	INF666M01U5	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-IDCWPY	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4443	1358562752	INF666M01V3	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-IDCWREI	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4444	1358562753	INF666M01JA5	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG - GRW-	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4445	1358562754	INF966L01861	QUANT MUTUAL FUND MID CAP FUND DIR DIV PAY OPEN	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4446	1358562755	INF966L01879	QUANT MUTUAL FUND MID CAP FUND DIR DIV REI OPEN	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4447	1358562756	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4448	1358562757	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4449	1358562758	INF966L01960	QUANT MUTUAL FUND TAX PLAN DIR DIV PAY	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4450	1358562759	INF966L01AF9	QUANT MUTUAL FUND ESG EQUITY FUND DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4451	1358562760	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4452	1358562761	INF966L01AJ1	QUANT MUTUAL FUND QUANTAMENTAL FUND RG DVREINV	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4453	1358562762	INF966L01AK9	QUANT MUTUAL FUND QUANTAMENTAL FUND DR GRW	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4454	1358562763	INF966L01AL7	QUANT MUTUAL FUND QUANTAMENTAL FUND DR DVPY	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4455	1358562764	INF966L01AV6	QUANT MUTUAL FUND LARGE CAP FUND DIRECT PLAN IDCWREINVESTMENT	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4456	1358562765	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4457	1358562766	INF966L01AX2	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PL IDCWPY	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4458	1358562767	INF966L01AY0	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PL IDCW REINVESTMENT	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4459	1358562768	INF966L01BI1	QUANT MUTUAL FUND QUANT GILT FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4460	1358562769	INF666M01JP3	GROWW MUTUAL FUND NIFTY INDRWYS PSU IDXFD DR IDCWREI	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4461	1358562770	INF754K01012	EDELWEISS MUTUAL FUND TOP 100 FUND REG-DIV PAYOUT-OP	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4462	1358562771	INF754K01020	EDELWEISS MUTUAL FUND TOP 100 FUND REG-DIV REINVEST-OP	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4463	1358562772	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4464	1358562773	INF754K01178	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRIDFD REG- IDCWPY-OPEN ED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4465	1358562774	INF754K01525	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG IDCWPY O	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4466	1358562775	INF754K01BS2	EDELWEISS MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4467	1358562776	INF754K01CC4	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRIDFD DR IDCWREI	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4468	1358562777	INF754K01CE0	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4469	1358562778	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4470	1358562779	INF754K01K4	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWPY	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4471	1358562780	INF754K01IL2	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWREI	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4472	1358562781	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4473	1358562782	INF754K01JK2	EDELWEISS MUTUAL FUND SMLL CPFD REG IDCWP OP	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4474	1358562783	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4475	1358562784	INF789F01679	UTI MUTUAL FUND HELCR FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA

4476	1358562785	INF789F01687	UTI MUTUAL FUND HELCR FD REGIDCWPL REINV	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4477	1358562786	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4478	1358562787	INF789F01745	UTI MUTUAL FUND INFRASTRUCTURE FUNDIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4479	1358562788	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4480	1358562789	INF966L01BP6	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR IDCWYPYT	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4481	1358562790	INF966L01BR2	QUANT MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4482	1358562791	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4483	1358562792	INF966L01BV4	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWPAYOUT	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4484	1358562793	INF966L01BW2	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW REINV	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4485	1358562794	INF966L01CH1	QUANT MUTUAL FUND HEALTHCARE FUND RGLR IDCWPYT	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4486	1358562795	INF966L01C19	QUANT MUTUAL FUND HEALTHCARE FD RG IDCWREINV	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4487	1358562796	INF966L01CJ7	QUANT MUTUAL FUND MANUFACTURING FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4488	1358562797	INF966L01CL3	QUANT MUTUAL FUND MANUFACTURING FUND DIRECT IDCWREI	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4489	1358562798	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4490	1358562799	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4491	1358562800	INF966L01CX8	QUANT MUTUAL FUND MOMENTUM FD RG IDCWPY	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4492	1358562801	INF966L01CY6	QUANT MUTUAL FUND MOMENTUM FD RG IDCWREI	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4493	1358562802	INF966L01CZ3	QUANT MUTUAL FUND MOMENTUM FD DR GRW	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4494	1358562803	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4495	1358562804	INF769K01MD9	MIRAE ASSET MUTUAL FUND NIFTY TTLTKTDXFD-DR PL-GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4496	1358562805	INF769K01MG2	MIRAE ASSET MUTUAL FUND NIFTY LRGMDCP250 IDX-RG-GRW-	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4497	1358562806	INF769K01MH0	MIRAE ASSET MUTUAL FUND NIFTY LRGMDCP250 INDEX-RG-IDCWPTY-	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4498	1358562807	INF769K01MJ6	MIRAE ASSET MUTUAL FUND NIFTY LRGMDCP250 INDEX-DR-GRW-	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4499	1358562808	INF769K01MO6	MIRAE ASSET MUTUAL FUND NIFTY 50 IDXFD-RG-IDCW-REINVESTMENT-	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4500	1358562809	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4501	1358562810	INF769K01NH8	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-IDCW-PAYOUT	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4502	1358562811	INF769K01NI6	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-IDCW-REINVESTMENT	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4503	1358562812	INF769K01NJ4	MIRAE ASSET MUTUAL FUND SMALL CAPFD -DR-GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4504	1358562813	INF769K01NM8	MIRAE ASSET MUTUAL FUND NIFTYINDNWAGECONSPN ETFFOF-RGGRW	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4505	1358562814	INF769K01NN6	MIRAE ASSET MUTUAL FUND NIFTYINDNWAGECONSPN ETFFOF-RG-IDCWPY	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4506	1358562815	INF769K01NP1	MIRAE ASSET MUTUAL FUND NIFTYINDNWAGECONSPN ETFFOF-DR-GRWT	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4507	1358562816	INF789F01273	UTI MUTUAL FUND TRANSPORTATION & LOGISTICIDCWPAUYOUT OPEN	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4508	1358562817	INF789F01281	UTI MUTUAL FUND TRANSPORTATION & LOGISTICIDCWREINVST OPEN	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4509	1358562818	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4510	1358562819	INF789F01406	UTI MUTUAL FUND BOND FUND GROWTH REGULAR OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA

4511	1358562820	INF789F01448	UTI MUTUAL FUND DIVIYIELD FUNDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4512	1358562821	INF789F01455	UTI MUTUAL FUND DIVIYIELD FUNDIDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4513	1358562822	INF846KA1044	AXIS MUTUAL FUND NIFTY500 MOMENTUM 50 IDXF- DR-GRWT	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4514	1358562823	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4515	1358562824	INF903J01181	SUNDARAM MUTUAL FUND SELECT MIDCAP REGULAR DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4516	1358562825	INF903J01199	SUNDARAM MUTUAL FUND SELECT MIDCAP- REGULAR DIVI REINVEST OPEN END	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4517	1358562826	INF903J01462	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL - DIVI REINV - OPEN ED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4518	1358562827	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4519	1358562828	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4520	1358562829	INF903J01F68	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4521	1358562830	INF903J01F76	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG DIVI PAY OP	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4522	1358562831	INF903J01HB0	SUNDARAM MUTUAL FUND MIP AGGRESSIVE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4523	1358562832	INF903J01IO1	SUNDARAM MUTUAL FUND FLXBLE FD SHORT TERM REG MTHLY DIVI PAY OPEN	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4524	1358562833	INF903J01MJ3	SUNDARAM MUTUAL FUND SELECT MIDCAP DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4525	1358562834	INF903J01NB8	SUNDARAM MUTUAL FUND SELECT THEMATIC FINCL SERV OPP. DIR GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4526	1358562835	INF903J01NK9	SUNDARAM MUTUAL FUND SMILE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4527	1358562836	INF903J01PR9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4528	1358562837	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4529	1358562838	INF903JA1EY5	SUNDARAM MUTUAL FUND SERVICE FUND RG PL DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4530	1358562839	INF903JA1JC0	SUNDARAM MUTUAL FUND BLUECHIP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4531	1358562840	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4532	1358562841	INF903JA1LC6	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4533	1358562842	INF903JA1LE2	SUNDARAM MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4534	1358562843	INF903JA1LF9	SUNDARAM MUTUAL FUND FLEXICAP FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4535	1358562844	INF903JA1LP8	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND- RG IDCWREIN	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4536	1358562845	INF903JA1LQ6	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND- DR GRW	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4537	1358562846	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4538	1358562847	INF955L01666	BARODA BNP PARIBAS MUTUAL FUND MULTI CAPFD PLAN A IDCWREIMENT	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4539	1358562848	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4540	1358562849	INF955L01856	BARODA BNP PARIBAS MUTUAL FUND BANKING & FINANCIAL SERVICES PL A GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4541	1358562850	INF955L01FP0	BARODA BNP PARIBAS MUTUAL FUND CREDIT RISK FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4542	1358562851	INF955L01FX4	BARODA BNP PARIBAS MUTUAL FUND CREDIT RISKFD PLAN A QTLY IDCWREI	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4543	1358562852	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4544	1358562853	INF955L01HE0	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQFD RG IDCWREIMENT	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4545	1358562854	INE484J14WR0	GODREJ PROPERTIES LIMITED 85D CP 28MAY25	Commercial Paper	04-Mar-25	Credit	Allotment	CA

4546	1358562855	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4547	1358562856	INF966L01150	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4548	1358562857	INF966L01168	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4549	1358562858	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4550	1358562859	INF966L01184	QUANT MUTUAL FUND MULTI ASSET FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4551	1358562860	INF397L01KQ3	LIC MUTUAL FUND LNG TRM VAL FD RG PLAN GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4552	1358562861	INF397L01KW1	LIC MUTUAL FUND IDCWYIELDFD REG PLAN IDCWREI OP	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4553	1358562862	INF397L01KY7	LIC MUTUAL FUND DIVIDEND YIELD FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4554	1358562863	INF966L01192	QUANT MUTUAL FUND MULTI ASSET FD DIVI REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4555	1358562864	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4556	1358562865	INF397L01LC1	LIC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4557	1358562866	INF663L01484	PGIM INDIA MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4558	1358562867	INF663L01AD7	PGIM INDIA MUTUAL FUND DYNAMIC BOND FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4559	1358562868	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4560	1358562869	INF663L01DW1	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECTIDCWPA Y OP	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4561	1358562870	INF663L01FK1	PGIM INDIA MUTUAL FUND FLEXICAP FD REGIDCWPA Y OP	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4562	1358562871	INF663L01FL9	PGIM INDIA MUTUAL FUND FLEXICAP FD REGIDCWREI OP	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4563	1358562872	INF663L01FQ8	PGIM INDIA MUTUAL FUND ELSS TAX SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4564	1358562873	INF663L01GW4	PGIM INDIA MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4565	1358562874	INF663L01V49	PGIM INDIA MUTUAL FUND BALANCED ADVANTAGE FUND DR GRW	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4566	1358562876	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFDRG-GRWTH-	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4567	1358562877	INF663L01X96	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFDRG-IDCWPYT	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4568	1358562878	INF663L01Y04	PGIM INDIA MUTUAL FUND LARGE AND MIDCP FD-RG-IDCWREIN	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4569	1358562879	INF663L01Y12	PGIM INDIA MUTUAL FUND LARGE AND MIDCP FD-DR PLAN-GROWTH-	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4570	1358562880	INF663L01Y46	PGIM INDIA MUTUAL FUND RETIREMENT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4571	1358562881	INF663L01Y87	PGIM INDIA MUTUAL FUND MULTICAPFD -RG - GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4572	1358562882	INF663L01Z37	PGIM INDIA MUTUAL FUND MULTICAPFD -RG -IDCW REINV -	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4573	1358562883	INF966L01218	QUANT MUTUAL FUND ACTIVE PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4574	1358562884	INF966L01226	QUANT MUTUAL FUND ACTIVE FD DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4575	1358562885	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4576	1358562886	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4577	1358562887	INF966L01366	QUANT MUTUAL FUND FOCUSED FUND DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4578	1358562888	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4579	1358562889	INF966L01432	QUANT MUTUAL FUND FLEXICAP FUND DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4580	1358562890	INF966L01440	QUANT MUTUAL FUND FLEXICAP FUN DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA

4581	1358562891	INF966L01556	QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4582	1358562892	INF966L01564	QUANT MUTUAL FUND MULTI ASSET FUND DIR DIV PAY OPEN	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4583	1358562893	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4584	1358562894	INF966L01598	QUANT MUTUAL FUND ACTIVE FUND PL DIR DIV PAY OPEN	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4585	1358562895	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4586	1358562896	INF663L01252	PGIM INDIA MUTUAL FUND HEALTHCARE FD-DR-GRWT	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4587	1358562897	INF663L01260	PGIM INDIA MUTUAL FUND HEALTHCARE FD-RG-IDCWPYT	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4588	1358562898	INF663L01286	PGIM INDIA MUTUAL FUND HEALTHCARE FD-DR-IDCWPYT	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4589	1358562899	INF663L01294	PGIM INDIA MUTUAL FUND HEALTHCARE FD-DR-IDCWREIN	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4590	1358562900	INF966L01705	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR DIV PAY OPEN	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4591	1358562901	INF666M01HK8	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG IDCWPYT	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4592	1358562902	INF666M01HL6	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG IDCWREI	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4593	1358562903	INF666M01HM4	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD DR GRW	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4594	1358562904	INF666M01HP7	GROWW MUTUAL FUND BANKING & FINANCIAL SERV FD RG GRW	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4595	1358562905	INF666M01HQ5	GROWW MUTUAL FUND BANKING & FINANCIAL SERVFD RG IDCWPYT	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4596	1358562906	INF666M01ID1	GROWW MUTUAL FUND NIFTY NON-CYCLICAL CONS IDXRGIDCWREI	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4597	1358562907	INF666M01I10	GROWW MUTUAL FUND NIFTYEV&NEW AGE AUTOM ETFOF RG GRWT	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4598	1358562908	INF666M01J8	GROWW MUTUAL FUND NIFTYEV&NEWAGE AUTOM ETFOF RGIDCWPY	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4599	1358562909	INF666M01K6	GROWW MUTUAL FUND NIFTYEV&NEWAGE AUTOM ETFOFRGIDCWREI	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4600	1358562910	INF666M01L4	GROWW MUTUAL FUND NIFTYEV&NEWAGE AUTOM ETFOF-DR-GRW	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4601	1358562911	INF666M01JB3	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG - IDCWPYT-	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4602	1358562912	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4603	1358562913	INF966L01820	QUANT MUTUAL FUND LIQUID PL DIR GROWTH OPEN	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4604	1358562914	INF966L01846	QUANT MUTUAL FUND FOCUSED FUND DIR DIV REI OPEN	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4605	1358562915	INF966L01853	QUANT MUTUAL FUND FOCUSED FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4606	1358562916	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4607	1358562917	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4608	1358562918	INF966L01AB8	QUANT MUTUAL FUND ESG EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4609	1358562919	INF966L01AC6	QUANT MUTUAL FUND ESG EQUITY FUND DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4610	1358562920	INF966L01AD4	QUANT MUTUAL FUND ESG EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4611	1358562921	INF966L01AN3	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4612	1358562922	INF966L01AP8	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4613	1358562923	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4614	1358562924	INF966L01AS2	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4615	1358562925	INF966L01AT0	QUANT MUTUAL FUND LARGE CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA

4616	1358562926	INF666M01JC1	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG - IDCWREI	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4617	1358562927	INF666M01JG2	GROWW MUTUAL FUND MULTICAP FD-RG-GRWT	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4618	1358562928	INF666M01JH0	GROWW MUTUAL FUND MULTICAP FD-RG-IDCWPTYT	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4619	1358562929	INF666M01JI8	GROWW MUTUAL FUND MULTICAP FD-RG-IDCWREIN	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4620	1358562930	INF666M01JN8	GROWW MUTUAL FUND NIFTY INDIA RLWYS PSU IDXFD-DR-GRW	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4621	1358562931	INF754K01186	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRIDFD REG-IDCWREIST-OPEN	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4622	1358562932	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4623	1358562933	INF754K01269	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG-IDCWREIST-OPEN ED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4624	1358562934	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4625	1358562935	INF754K01517	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4626	1358562936	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4627	1358562937	INF754K01EH9	EDELWEISS MUTUAL FUND ARBITRAGEFD REG IDCWREI	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4628	1358562938	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4629	1358562939	INF754K01HT7	EDELWEISS MUTUAL FUND ARBITRAGEFD REG MTN IDCWP	Units	04-Mar-25	Credit	Allotment	CA
4630	1358562940	INF754K01HU5	EDELWEISS MUTUAL FUND ARBITRAGEFD REG MTN IDCWR	Units	04-Mar-25	Credit	Allotment	CA
4631	1358562942	INE245A14JW1	THE TATA POWER COMPANY LIMITED 90D CP 02JUN25	Commercial Paper	04-Mar-25	Credit	Allotment	CA
4632	1358562943	INF789F014Z9	UTI MUTUAL FUND BNKNG AND PSU DBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4633	1358562944	INF789F01505	UTI MUTUAL FUND FLEXCP(MASTERGAIN SCH)IDCWREINVT OPEN END	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4634	1358562945	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4635	1358562946	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4636	1358562947	INF789F01570	UTI MUTUAL FUND ULTR SHRT TRM FD REG GRW OPT GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4637	1358562948	INF789F01794	UTI MUTUAL FUND MID CAPIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4638	1358562949	INF789F01802	UTI MUTUAL FUND MID CAPIDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4639	1358562950	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4640	1358562951	INF966L01BL5	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD DRCT GRWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4641	1358562952	INF966L01B09	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4642	1358562958	INF966L01BX0	QUANT MUTUAL FUND BFSI FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4643	1358562959	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4644	1358562960	INF966L01CC2	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4645	1358562961	INF966L01CD0	QUANT MUTUAL FUND HEALTHCARE FUND DRCT GRWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4646	1358562962	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4647	1358562965	INF966L01CO7	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR IDCWPYT	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4648	1358562966	INF966L01CP4	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR IDCWREIN	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4649	1358562967	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4650	1358562968	INF966L01CS8	QUANT MUTUAL FUND TECK FD-RG PL -IDCW REI	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA

4651	1358562969	INF966L01CT6	QUANT MUTUAL FUND TECK FD-DR PL-GR	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4652	1358562975	INF754K01JL0	EDELWEISS MUTUAL FUND SMLL CPFED REG IDCWREIEMENT	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4653	1358562976	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4654	1358562977	INF754K01JP1	EDELWEISS MUTUAL FUND SMLL CPFED DIR IDCWREIEMENT	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4655	1358562978	INF966L01DE6	QUANT MUTUAL FUND COMMODITIES FUND REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4656	1358562979	INF966L01DF3	QUANT MUTUAL FUND COMMODITIES FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4657	1358562980	INF754K01KV7	EDELWEISS MUTUAL FUND BHARAT BOND FOF APRIL 2030 REG GW 16AP30	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4658	1358562981	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4659	1358562982	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4660	1358562983	INF754K01LF8	EDELWEISS MUTUAL FUND BHRT BD FOF REG GW 16AP25	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4661	1358562984	INF754K01LR3	EDELWEISS MUTUAL FUND MSCI IND DOM & WRLD HLTH 45INDX RG GRWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4662	1358562985	INF754K01MX9	EDELWEISS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4663	1358562986	INF754K01M24	EDELWEISS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PL IDCWREINVEST	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4664	1358562987	INF754K01NB3	EDELWEISS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4665	1358562988	INF754K01NF4	EDELWEISS MUTUAL FUND NIFTY 100 QUALITY 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4666	1358562989	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4667	1358562990	INF754K01MD1	EDELWEISS MUTUAL FUND NIFTY PSUBD PL SDLAP26 50-50INDEXFD 2026 DR GRW	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4668	1358562991	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4669	1358562992	INF754K01ML4	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4670	1358562993	INF754K01MM2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FD DIRECT PLAN IDCW PAY	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4671	1358562994	INF754K01MP5	EDELWEISS MUTUAL FUND NIFTY PSUBD PL SDLAP27 50-50 INDX 27RG GRW30AP27	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4672	1358562995	INF754K01PJ1	EDELWEISS MUTUAL FUND CRISIL IBX50-50GLT PLSSDL JN2027IDX GRW30JN27	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4673	1358562996	INF754K01PL7	EDELWEISS MUTUAL FUND CRISLIBX50-50GLTPLS SDLJN27IDXR IDCWREI30JN27	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4674	1358562997	INF789F01836	UTI MUTUAL FUND MNC FUND IDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4675	1358562998	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4676	1358562999	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4677	1358563005	INF754K01NP3	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 IND FD RG PL IDCWREINV	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4678	1358563006	INF754K01NR9	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD DR PL GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4679	1358563007	INF754K01NV1	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF APRIL 2032 RG GRW 16AP32	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4680	1358563008	INF754K01NY5	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF- APRIL 2032 DR GRW16AP32	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4681	1358563009	INF754K01OC9	EDELWEISS MUTUAL FUND CRISILPSU PLSSDL50-50OT2025 IDXFDRG GRW31OT25	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4682	1358563010	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4683	1358563011	INF789F01OT9	UTI MUTUAL FUND TREASURY ADVTG FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4684	1358563012	INF789F01PH1	UTI MUTUAL FUND LIQUID CASH PLAN INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4685	1358563013	INF789F01PX8	UTI MUTUAL FUND MONEY MARKET INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA

4686	1358563014	INF789F01QA4	UTI MUTUAL FUND SHORT TERM INCOME FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4687	1358563015	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4688	1358563016	INF754K01OP1	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4689	1358563017	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4690	1358563018	INF754K01OV9	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG IDCWREIN	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4691	1358563019	INF754K01OX5	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4692	1358563020	INF754K01PR4	EDELWEISS MUTUAL FUND CRISLIBX50-50 GLTPLSDLSP28 IDXFD RG GRW28SP28	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4693	1358563021	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4694	1358563022	INF754K01QB6	EDELWEISS MUTUAL FUND NIFTY MIDCP150 MOMENTUM 50 IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4695	1358563023	INF789F01VG1	UTI MUTUAL FUND INDIA LIFESTYLE FD DIRECTIDCWPAAY OPEN	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4696	1358563024	INF789F01WY2	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECTIDCWPAAY	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4697	1358563025	INF789F01893	UTI MUTUAL FUND REG SAV FD REG GRW PL GRW	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4698	1358563026	INF789F01950	UTI MUTUAL FUND MASTERSHARE UNIT SCHIDCWREINVEST OPEN END	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4699	1358563027	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4700	1358563028	INF789F01AE0	UTI MUTUAL FUND VALUE OPP FD REGIDCWPLIDCWPAAY	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4701	1358563029	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4702	1358563030	INF754K01RA6	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF-AP33 RG IDCWREI19AP23	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4703	1358563031	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4704	1358563032	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4705	1358563033	INF754K01RY6	EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4706	1358563034	INF754K01SD8	EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWTRF	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4707	1358563035	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4708	1358563036	INF789F01CE6	UTI MUTUAL FUND INDIA LIFESTYLE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4709	1358563037	INF789F01JL6	UTI MUTUAL FUND NIFTY 50INDEX FDIDCWPAAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4710	1358563038	INF789F01JM4	UTI MUTUAL FUND NIFTY 50 INDEX FDIDCWREINVESTMENT OPEN END	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4711	1358563039	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4712	1358563040	INF754K01TJ3	EDELWEISS MUTUAL FUND NIFTY500MLTCP MMTM QLT50IDX-RGGRW	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4713	1358563041	INF754K01TN5	EDELWEISS MUTUAL FUND NIFTY500 MLTCP MMTM QLT50IDX-DRGRW	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4714	1358563042	INF754K01TT2	EDELWEISS MUTUAL FUND CRISIL IBX AAA FINSRVCS JN28IDXFD RG GRWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4715	1358563043	INF754K01TV8	EDELWEISS MUTUAL FUND CRISIL IBX AAA FINSRVCS JN28IDXFD RGIDCWREIN	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4716	1358563044	INF789F01X13	UTI MUTUAL FUND TREASURY ADVG FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4717	1358563045	INF789F01SF9	UTI MUTUAL FUND TRANS & LOG SEC DIRECTIDCWPLIDCWPAAY OP	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4718	1358563046	INF789F01SH5	UTI MUTUAL FUND TRANS & LOG SEC DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4719	1358563047	INF789F01SW4	UTI MUTUAL FUND DIVIDEND YIELD FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4720	1358563048	INF789F01TA8	UTI MUTUAL FUND FLEXICAP DIRECTIDCWPLAN PAYOUT	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA

4721	1358563049	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4722	1358563050	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4723	1358563051	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4724	1358563052	INF760K01076	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWREINS	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4725	1358563053	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4726	1358563054	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4727	1358563055	INF760K01449	CANARA ROBECO MUTUAL FUND DYNAMIC BOND REGULAR GR. FUND-OPEN ED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4728	1358563056	INF760K01795	CANARA ROBECO MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4729	1358563057	INF760K01AE1	CANARA ROBECO MUTUAL FUND GILT FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4730	1358563058	INF760K01AM4	CANARA ROBECO MUTUAL FUND SAVINGSFD REG MONTHLY IDCWPY	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4731	1358563059	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4732	1358563060	INF789F01TF7	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV) DIR GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4733	1358563061	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4734	1358563062	INF789F01UJ7	UTI MUTUAL FUND REG SAV FD DIR GRW PL GRW	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4735	1358563063	INF789F01US8	UTI MUTUAL FUND MASTESHARE UNIT SCHEME DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4736	1358563064	INF789F01VE6	UTI MUTUAL FUND MULTI ASST FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4737	1358563065	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4738	1358563066	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4739	1358563067	INF789F1AU5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4740	1358563068	INF789F1AU22	UTI MUTUAL FUND FOCUSED EQUITY FUND RG PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4741	1358563069	INF789F1AVC9	UTI MUTUAL FUND BSE SENSEX IDXFD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4742	1358563070	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4743	1358563071	INF789F1AWB9	UTI MUTUAL FUND GOLD ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4744	1358563072	INF789F1AXK8	UTI MUTUAL FUND NIFTYSIDLPLUS AAA PSUBD AP26 75-25 IDXFD30AP26	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4745	1358563073	INF789F1AYL4	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4746	1358563074	INF789F1AYM2	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4747	1358563075	INF760K01AT9	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4748	1358563076	INF760K01BM2	CANARA ROBECO MUTUAL FUND SHRT DURN FD REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4749	1358563077	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4750	1358563078	INF760K01DU1	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4751	1358563079	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4752	1358563080	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4753	1358563081	INF754K01QH3	EDELWEISS MUTUAL FUND NIFTY NEXT50 IDX FD RG PL GRWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4754	1358563082	INF754K01QI1	EDELWEISS MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG IDCWPYT	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4755	1358563083	INF754K01QL5	EDELWEISS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GRW	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA

4756	1358563084	INF754K01QM3	EDELWEISS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN IDCWPYT	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4757	1358563085	INF760K01FQ4	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD DR IDCWREIES	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4758	1358563086	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4759	1358563087	INF760K01FU6	CANARA ROBECO MUTUAL FUND LIQUID FD FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4760	1358563088	INF760K01GB4	CANARA ROBECO MUTUAL FUND CONS HYBRD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4761	1358563089	INF760K01GY6	CANARA ROBECO MUTUAL FUND CORP BD FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4762	1358563090	INF754K01QP6	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4763	1358563091	INF754K01QR2	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWREINVEST	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4764	1358563092	INF754K01QT8	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4765	1358563093	INF754K01QY8	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF AP33 RG GRW 19AP33	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4766	1358563094	INF754K01QZ5	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF-AP33 RG IDCWPY19AP33	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4767	1358563095	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4768	1358563096	INF760K01KB6	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4769	1358563097	INF760K01KC4	CANARA ROBECO MUTUAL FUND BANKING & PSU DEBT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4770	1358563098	INF760K01KF7	CANARA ROBECO MUTUAL FUND BANKING & PSU DEBT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4771	1358563099	INF789F1AYR1	UTI MUTUAL FUND BSE HOUSING INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4772	1358563100	INF789F1AZN7	UTI MUTUAL FUND NIFTY MIDCAP 150 IDX-RG-GRWT	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4773	1358563101	INF789F1AZO5	UTI MUTUAL FUND NIFTY MIDCAP 150 IDX-DR-GRWT	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4774	1358563102	INF789FA1L21	UTI MUTUAL FUND MONEY MARKET FD INST PL MONTHLY IDCWPAY OP	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4775	1358563103	INF789FA1L96	UTI MUTUAL FUND MONEY MARKET FD INST PL ANNUAL IDCWREI OPTION	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4776	1358563104	INF789FA1O91	UTI MUTUAL FUND SHORT TERM INCOME FD INST PL ANNUAL IDCWPAY	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4777	1358563105	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4778	1358563106	INF754K01SI7	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -IDCWREI	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4779	1358563107	INF754K01SK3	EDELWEISS MUTUAL FUND TECHNOLOGY FD -DR -GROWTH-	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4780	1358563108	INF754K01SO5	EDELWEISS MUTUAL FUND NIFTY ALPHA LOW VOLT30 IDX RG GRW	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4781	1358563109	INF754K01SP2	EDELWEISS MUTUAL FUND NIFTY ALPHA LOW VOLT30IDX RG IDCWPY	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4782	1358563110	INF754K01SS6	EDELWEISS MUTUAL FUND NIFTY ALPHA LOW VOLT30 IDX DR GRW	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4783	1358563111	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4784	1358563112	INF754K01SX6	EDELWEISS MUTUAL FUND BUSCYCLFD RGIDCW PYT	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4785	1358563113	INF754K01SY4	EDELWEISS MUTUAL FUND BUSCYCLFD RGIDCW REINV	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4786	1358563114	INF754K01TA2	EDELWEISS MUTUAL FUND BUSCYCLFD-DR -GROWTH-	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4787	1358563115	INF760K01KI1	CANARA ROBECO MUTUAL FUND MIDCP FD DR PL GR	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4788	1358563116	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4789	1358563117	INF760K01KM3	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL IDCW RINV	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4790	1358563118	INF843K01O21	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - DIVI PAYOUT OPEN	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA

4791	1358563119	INF843K01039	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - DIVI REINV -OPEN	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4792	1358563120	INF760K01LB4	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG PL-IDCW PAYOUT-	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4793	1358563121	INF760K01LC2	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG PL-IDCWREI	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4794	1358563122	INF761K01108	BANK OF INDIA MUTUAL FUND EQ FUND-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4795	1358563123	INF761K01165	BANK OF INDIA MUTUAL FUND TAX ADVG. REG PLIDCW PAYOUT OPT. OPEN ED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4796	1358563124	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4797	1358563125	INF761K01462	BANK OF INDIA MUTUAL FUND REGULAR RETURN REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4798	1358563126	INF761K01579	BANK OF INDIA MUTUAL FUND SHORT TERM INCOME REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4799	1358563127	INF761K01884	BANK OF INDIA MUTUAL FUND ELSS TAXSAVER FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4800	1358563128	INF761K01BP3	BANK OF INDIA MUTUAL FUND EQ DEBT REBALANCER REG PLIDCW PAY OP	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4801	1358563129	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4802	1358563130	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4803	1358563131	INF843K01344	EDELWEISS MUTUAL FUND MONEY MARKET FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4804	1358563132	INF843K01AL0	EDELWEISS MUTUAL FUND EQUITY OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4805	1358563133	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4806	1358563134	INF843K01AU1	EDELWEISS MUTUAL FUND GREATER CHINA EQUITYOFFSHORE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4807	1358563135	INF843K01FK1	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4808	1358563136	INF843K01FM7	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBTFD REGULAR IDCWREIN	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4809	1358563137	INF843K01GI3	EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4810	1358563138	INF843K01GJ1	EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4811	1358563139	INF843K01GW4	EDELWEISS MUTUAL FUND INDIA GOVT SECFD DR WKLY IDCWREIN OP	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4812	1358563140	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4813	1358563141	INF843K01KO3	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL DIVI PAY OP	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4814	1358563142	INF843K01KP0	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL DIVI REI OP	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4815	1358563143	INF846K01OC0	AXIS MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4816	1358563144	INF846K01OD8	AXIS MUTUAL FUND AAA BDPLSSDL ETF-2026 MTRYFOF RG GRW04MY26	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4817	1358563145	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4818	1358563146	INF761K01FJ7	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REGIDCWREINVEST	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4819	1358563147	INF761K01FN9	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4820	1358563148	INF761K01FO7	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4821	1358563149	INF761K01FP4	BANK OF INDIA MUTUAL FUND BLUECHIP FUND RG PLAN IDCWREINVESTMENT	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4822	1358563150	INF767K01022	LIC MUTUAL FUND EQUITY HYBRIDFD IDCWPFY	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4823	1358563151	INF767K01030	LIC MUTUAL FUND EQUITY HYBRID FUND GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4824	1358563152	INF767K01055	LIC MUTUAL FUND MULTICAPFD IDCWREI	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4825	1358563153	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA

4826	1358563154	INF767K01097	LIC MUTUAL FUND LARGE CAPFD IDCWPY	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4827	1358563156	INF767K01154	LIC MUTUAL FUND LICMF INDEXFD NIFTY - IDCWPY - OPEN ED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4828	1358563157	INF767K01162	LIC MUTUAL FUND LICMF INDEX FUND NIFTY - GROWTH - OPEN ED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4829	1358563158	INF767K01485	LIC MUTUAL FUND INFRASTRUCTUREFD IDCWPY OPEN	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4830	1358563159	INF767K01493	LIC MUTUAL FUND INFRASTRUCTUREFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4831	1358563160	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4832	1358563161	INF846K010Z1	AXIS MUTUAL FUND MOMENTUM FD-RG-GRWT	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4833	1358563162	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4834	1358563163	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4835	1358563164	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4836	1358563165	INF846K01172	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWPY	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4837	1358563166	INF846K011X4	AXIS MUTUAL FUND CONSUMPTIONFD-RG -IDCWPYT	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4838	1358563167	INF846K011Z9	AXIS MUTUAL FUND MOMENTUM FD-DR-GRWT	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4839	1358563168	INF846K012A0	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4840	1358563169	INF846K012B8	AXIS MUTUAL FUND FLOATER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4841	1358563170	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4842	1358563171	INF767K01808	LIC MUTUAL FUND DEBT HYBRID FUND GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4843	1358563172	INF767K01840	LIC MUTUAL FUND DEBT HYBRIDFD QTRLY IDCWREI	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4844	1358563173	INF846K012X2	AXIS MUTUAL FUND CONSUMPTIONFD-RG -IDCWREI	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4845	1358563174	INF846K012Y0	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4846	1358563175	INF846K012Z7	AXIS MUTUAL FUND MOMENTUM FD-RG-IDCWPYT	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4847	1358563176	INF767K01FJ4	LIC MUTUAL FUND INDEX FUND SENSEX DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4848	1358563177	INF767K01GW5	LIC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4849	1358563178	INF767K01IS9	LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4850	1358563179	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4851	1358563180	INF767K01NC3	LIC MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4852	1358563181	INF754K01TC8	EDELWEISS MUTUAL FUND BUSCYCLFD-DR - IDCWREI	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4853	1358563182	INF754K01TG9	EDELWEISS MUTUAL FUND NIFTY500MLTCPMMTQMLTY50IDXDR-IDCWPY	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4854	1358563183	INF789F01WZ9	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECTIDCWREINV	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4855	1358563184	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4856	1358563185	INF789F01XD4	UTI MUTUAL FUND DYNAMIC BOND FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4857	1358563186	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4858	1358563187	INF767K01QW4	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4859	1358563188	INF767K01QY0	LIC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GRWYH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4860	1358563189	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA

4861	1358563190	INF767K01R1	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4862	1358563191	INF754K01UC6	EDELWEISS MUTUAL FUND CONSUMPTION FUND-REGULAR-GRWT	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4863	1358563192	INF754K01UK9	EDELWEISS MUTUAL FUND CRISILIBXAAAANBFCHFCJN27IDX-DRGRW	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4864	1358563193	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4865	1358563194	INF760K01027	CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4866	1358563195	INF760K01035	CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4867	1358563196	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4868	1358563197	INF760K01175	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4869	1358563198	INF760K01183	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWREIST OPEN	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4870	1358563199	INF760K01225	CANARA ROBECO MUTUAL FUND CONSMR TRENDSFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4871	1358563200	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4872	1358563201	INF846K013N1	AXIS MUTUAL FUND CRISILIBX50-50 GILTPLSDLJN28IDXRGWRW30JU28	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4873	1358563202	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4874	1358563203	INF846K013V4	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-DR - IDCWPYT	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4875	1358563204	INF846K013X0	AXIS MUTUAL FUND CONSUMPTIONFD-DR-GRW	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4876	1358563205	INF846K013Y8	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD DR GRWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4877	1358563206	INF760K01266	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR IDCWREIST -OPEN ED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4878	1358563207	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4879	1358563208	INF760K01282	CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4880	1358563209	INF760K01316	CANARA ROBECO MUTUAL FUND CONS HYBRDFD REG MTHLY IDCWREI OPEN	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4881	1358563210	INF760K01423	CANARA ROBECO MUTUAL FUND DYNAMIC BD REGULAR IDCWPYFD-OPEN ED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4882	1358563211	INF789F01XY0	UTI MUTUAL FUND SHORT TERM INCOME FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4883	1358563212	INF789F1A744	UTI MUTUAL FUND EQUITY SVG FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4884	1358563213	INF789F1AA80	UTI MUTUAL FUND QUANT FUND-RG-GRW-	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4885	1358563214	INF789F1AB06	UTI MUTUAL FUND NIFTYMIDSMCP400MMTQMLTY100IDXRGGRWT	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4886	1358563215	INF789F1AB30	UTI MUTUAL FUND NIFTY INDIA MFG INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4887	1358563216	INF767K01RV4	LIC MUTUAL FUND MULTI ASST ALLC FD-RG-IDCWPY-	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4888	1358563217	INF767K01RW2	LIC MUTUAL FUND MULTI ASST ALLC FD-RG-GRWT	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4889	1358563218	INF846K01693	AXIS MUTUAL FUND REG SAVER FD- RG PL GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4890	1358563219	INF846K016B9	AXIS MUTUAL FUND FLOATER FUND REGULAR PL MONTHLY IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4891	1358563220	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4892	1358563221	INF769K01AA0	MIRAE ASSET MUTUAL FUND ULTRA SHORT TM BOND INSTI MTHLY IDCWREINV OPE	Units	04-Mar-25	Credit	Allotment	CA
4893	1358563222	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4894	1358563223	INF769K01AZ7	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECTIDCWREINVES	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4895	1358563224	INF769K01B1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA

4896	1358563225	INF769K01BJ9	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECTIDCWPAY	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4897	1358563226	INF789F1ACO4	UTI MUTUAL FUND FLOATER FUND RG GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4898	1358563227	INF789F1ACW7	UTI MUTUAL FUND FLOATER FUND RG FLEXI IDCWREINVESTMENT	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4899	1358563228	INF789F1AUO6	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4900	1358563229	INF789F1AUP3	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLANIDCWPAAYOUT	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4901	1358563230	INF789F1AUQ1	UTI MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4902	1358563231	INF789F1AVE5	UTI MUTUAL FUND BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4903	1358563232	INF789F1AVF2	UTI MUTUAL FUND BSE LOW VOLATILITY INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4904	1358563233	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4905	1358563234	INF789F1AVH8	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FUND DR GRWT	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4906	1358563235	INF789F1AVI6	UTI MUTUAL FUND GILT FD WITH 10YR CONSTANT DURTN RG GRWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4907	1358563236	INF846K016S3	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4908	1358563237	INF846K016X3	AXIS MUTUAL FUND CRISIL-IBXAAAANBFCIDX JN27-RGIDCWREI	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4909	1358563238	INF846K016Z8	AXIS MUTUAL FUND CRISIL IBX AAABD NBFC-HFC JN27IDX RG GRW	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4910	1358563239	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4911	1358563240	INF846K01776	AXIS MUTUAL FUND ASSET ALLOCATION FD RG PL IDCWPY OPEN ED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4912	1358563241	INF760K01AS1	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4913	1358563242	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4914	1358563243	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4915	1358563244	INF789F1AYP5	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4916	1358563245	INF789F1AYQ3	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4917	1358563246	INF846K017X1	AXIS MUTUAL FUND CRISIL-IBXAAAANBFCIDX JN27-DR-GRW	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4918	1358563247	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4919	1358563248	INF846K01867	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4920	1358563249	INF846K01875	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4921	1358563250	INF846K018D1	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN IDCW REINVE	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4922	1358563251	INF760K01E14	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4923	1358563252	INF760K01EL8	CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4924	1358563253	INF760K01E28	CANARA ROBECO MUTUAL FUND EQ HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4925	1358563254	INF760K01FO9	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4926	1358563255	INF760K01FP6	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD DR IDCWPY	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4927	1358563256	INF760K01HA4	CANARA ROBECO MUTUAL FUND CORP BDFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4928	1358563257	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4929	1358563258	INF760K01JE2	CANARA ROBECO MUTUAL FUND SMLL CPFDIR IDCWREI	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4930	1358563259	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA

4931	1358563260	INF760K01JG7	CANARA ROBECO MUTUAL FUND SMLL CPFDD REG IDCWPY	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4932	1358563261	INF760K01JH5	CANARA ROBECO MUTUAL FUND SMLL CPFDD REG IDCWREI	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4933	1358563262	INF760K01JQ6	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND DR GRWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4934	1358563263	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4935	1358563264	INF760K01JV6	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4936	1358563265	INF760K01JW4	CANARA ROBECO MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4937	1358563266	INF789F1AYS9	UTI MUTUAL FUND BSE HOUSING INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4938	1358563267	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4939	1358563268	INF789F1AYU5	UTI MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPYT	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4940	1358563269	INF789F1AYV3	UTI MUTUAL FUND BALANCED ADVANTAGE FUND DR PL GRWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4941	1358563270	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4942	1358563271	INF789F1AZG1	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD - RGGRW	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4943	1358563272	INF789F1AZH9	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD-DR-GRW	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4944	1358563273	INF789F1AZI7	UTI MUTUAL FUND NIFTY PRIVATE BANK IDXFD - RGGRW	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4945	1358563274	INF789F1AZJ5	UTI MUTUAL FUND NIFTY PRIVATE BANK IDXFD-DR-GRW	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4946	1358563275	INF789F1AZL1	UTI MUTUAL FUND NIFTY ALPHA LOW-VLTY 30 IDX-RG-GRWT	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4947	1358563276	INF760K01KN1	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL IDCW PY	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4948	1358563277	INF760K01KO9	CANARA ROBECO MUTUAL FUND MULTI CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4949	1358563278	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4950	1358563279	INF760K01KS0	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4951	1358563280	INF760K01KT8	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4952	1358563286	INF789FA1S08	UTI MUTUAL FUND DYNAMIC BOND FD EXS PL ANNUAL IDCWPAY OPTION	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4953	1358563287	INF789FA1T31	UTI MUTUAL FUND BOND FD EXS PL ANNUAL IDCWREI OPTION	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4954	1358563288	INF789FB1JU4	UTI MUTUAL FUND MEDIUM TERM FD REG GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4955	1358563289	INF789FB1RH4	UTI MUTUAL FUND ARBTG FD REGIDCWPAI	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4956	1358563290	INF789FB1RI2	UTI MUTUAL FUND ARBTG FD REGIDCWREINV	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4957	1358563291	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4958	1358563292	INF761K01215	BANK OF INDIA MUTUAL FUND MFG & INFRA FD REG.IDCWPAI OPEN ED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4959	1358563293	INF761K01223	BANK OF INDIA MUTUAL FUND MFG & INFRA FD QTRLYIDCWREINV OP ED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4960	1358563294	INF761K01231	BANK OF INDIA MUTUAL FUND MFG & INFRA FD QTRLY IDCWPAYOUT OP ED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4961	1358563295	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4962	1358563296	INF789FB1RJ0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4963	1358563297	INF789FB1T88	UTI MUTUAL FUND CR RSK FD REG MNTLIDCWPAI	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4964	1358563298	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4965	1358563299	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA

4966	1358563300	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4967	1358563301	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4968	1358563302	INF760K01KV4	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -IDCWREI -	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4969	1358563303	INF760K01KW2	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4970	1358563304	INF760K01KZ5	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-DR -GROWTH-	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4971	1358563305	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG -GRWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4972	1358563306	INF843K01HC4	EDELWEISS MUTUAL FUND INDIA GOVT SEC FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4973	1358563307	INF843K01HL5	EDELWEISS MUTUAL FUND INDIA GOVT SEC FD REGULAR ANNL IDCWPY OP	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4974	1358563308	INF843K01IY6	EDELWEISS MUTUAL FUND EMER MARKETS OPP EQ OFFSHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4975	1358563309	INF843K01KG9	EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4976	1358563310	INF843K01KK1	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4977	1358563311	INF767K01535	LIC MUTUAL FUND BANKING & PSU FUND GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4978	1358563312	INF767K01709	LIC MUTUAL FUND GOVT SEC FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4979	1358563313	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4980	1358563314	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG -GRW	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4981	1358563315	INF846K010Y4	AXIS MUTUAL FUND CRISIL-IBXAAANBFC IDX JN27 RG-GRW	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4982	1358563316	INF761K01DQ7	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG IDCWPAY OP	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4983	1358563317	INF761K01EQ5	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REGIDCWPAY OP	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4984	1358563318	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4985	1358563319	INF843K01054	EDELWEISS MUTUAL FUND EQUITY OPP FD - DIVI PAYOUT -OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4986	1358563320	INF843K01062	EDELWEISS MUTUAL FUND EQUITY OPP FD - DIVI REINV -OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4987	1358563321	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4988	1358563322	INF846K012M5	AXIS MUTUAL FUND LNGDURFD RG PL QTRLY IDCW PY	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4989	1358563323	INF846K012S2	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN IDCW REINVES	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4990	1358563324	INF846K012V6	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-DR - GROWTH-	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4991	1358563325	INF846K012W4	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG- GROWTH-	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4992	1358563326	INF843K01CE1	EDELWEISS MUTUAL FUND MONEY MARKET FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4993	1358563327	INF843K01CI2	EDELWEISS MUTUAL FUND MONEY MARKETFD DR PL ANNL IDCWPY	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4994	1358563328	INF843K01EC1	EDELWEISS MUTUAL FUND US VALUE EQUITY OFF-SHORE FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4995	1358563329	INF843K01ED9	EDELWEISS MUTUAL FUND US VALUE EQUITY OFF-SHORE FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4996	1358563330	INF843K01FC8	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4997	1358563331	INF767K01RR2	LIC MUTUAL FUND MFG -DR PL-GRW	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4998	1358563332	INF767K01RS0	LIC MUTUAL FUND MFG -DR PL-IDCWPY	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
4999	1358563333	INF767K01RU6	LIC MUTUAL FUND MULTI ASST ALLC FD-RG- IDCWREI-	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5000	1358563334	INF846K013A8	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA

5001	1358563335	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5002	1358563337	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5003	1358563338	INF846K014Z3	AXIS MUTUAL FUND MOMENTUM FD-RG-IDCWREIN	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5004	1358563339	INF846K014W0	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG-IDCW REINV	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5005	1358563340	INF846K014V2	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG - GROWTH-	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5006	1358563341	INF846K014S8	AXIS MUTUAL FUND INDIA MFG FD RG IDCWPYT	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5007	1358563342	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5008	1358563343	INF761K01ET9	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5009	1358563344	INF761K01FH1	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REGIDCWPAY	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5010	1358563345	INF846K010F3	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN IDCW PAY	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5011	1358563346	INF846K010H9	AXIS MUTUAL FUND CRISIL SDL2027 DEBTIDX FD RG PL GRW 31MY27	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5012	1358563347	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5013	1358563348	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5014	1358563349	INF769K01143	MIRAE ASSET MUTUAL FUND GREAT CONSUMER REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5015	1358563350	INF769K01150	MIRAE ASSET MUTUAL FUND GREAT CONSUMER REG PLIDCWPY OPEN ED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5016	1358563351	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Units	04-Mar-25	Credit	Allotment	CA
5017	1358563352	INF769K01DG1	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REGIDCWREINV OP	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5018	1358563353	INF769K01DH9	MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5019	1358563354	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5020	1358563355	INF769K01DL1	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGIDCWPAY OP	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5021	1358563356	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5022	1358563357	INF846K017D3	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5023	1358563358	INF846K017E1	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5024	1358563359	INF846K017H4	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5025	1358563360	INF846K017O0	AXIS MUTUAL FUND CRISILIBX50-50GLTPLSDLSP27IDX RGIDCWREI30SP27	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5026	1358563361	INF846K017R3	AXIS MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5027	1358563362	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUNDREGGROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5028	1358563363	INF846K01917	AXIS MUTUAL FUND DYNAMIC BOND FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5029	1358563364	INF846K01933	AXIS MUTUAL FUND DYNAMIC BDFD RG PL QTRLY IDCWREI OPEN	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5030	1358563365	INF846K019E7	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5031	1358563366	INF846K019H0	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5032	1358563368	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5033	1358563369	INF761K01GC0	BANK OF INDIA MUTUAL FUND BUSNSS CYCLEFD RG GRW	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5034	1358563370	INF761K01GE6	BANK OF INDIA MUTUAL FUND BUSNS CYCLE FD RG IDCW REINV	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5035	1358563371	INF761K01GL1	BANK OF INDIA MUTUAL FUND CONSUMPTION FD-RG-GRWT	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA

5036	1358563372	INF761K01GN7	BANK OF INDIA MUTUAL FUND CONSUMPTION FD- RG-IDCWREIN	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5037	1358563373	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5038	1358563374	INF767K01113	LIC MUTUAL FUND LICMF INDEXFD SENSEX - IDCWREI- OPEN ED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5039	1358563375	INF767K01121	LIC MUTUAL FUND LICMF INDEXFD SENSEX - IDCWPY- OPEN ED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5040	1358563376	INF767K01139	LIC MUTUAL FUND LICMF INDEX FUND SENSEX - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5041	1358563377	INF767K01147	LIC MUTUAL FUND LICMF INDEXFD NIFTY - IDCWREI - OPEN ED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5042	1358563378	INE414G14UK2	MUTHOOT FINANCE LIMITED 363D CP 02MAR26	Commercial Paper	04-Mar-25	Credit	Allotment	CA
5043	1358563380	INF846K01180	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWREIMENT	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5044	1358563381	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5045	1358563382	INF846K011L9	AXIS MUTUAL FUND NIFTY SDL SP26 DEBT IDXFD RG GRWTH30SP26	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5046	1358563383	INF846K011O3	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG IDCWREINVEST	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5047	1358563384	INF846K011S4	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5048	1358563385	INE704I14JV2	BARCLAYS INVESTMENTS & LOANS (INDIA) PRIVATE 91D CP 03JUN25	Commercial Paper	04-Mar-25	Credit	Allotment	CA
5049	1358563386	INF767K01923	LIC MUTUAL FUND BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5050	1358563387	INF767K01931	LIC MUTUAL FUND TAX PLAN IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5051	1358563388	INF767K01956	LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5052	1358563389	INF767K01A05	LIC MUTUAL FUND SAVINGS FUND GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5053	1358563390	INF767K01E19	LIC MUTUAL FUND LARGE CAPFD DR IDCWPY	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5054	1358563393	INF767K01NE9	LIC MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5055	1358563394	INF767K01NH2	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5056	1358563395	INF767K01NI0	LIC MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWREI OP	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5057	1358563396	INF767K01PL9	LIC MUTUAL FUND LIC MF ARBTG FD -RGLR-GRWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5058	1358563397	INF767K01PT2	LIC MUTUAL FUND LIC MF SHRT TRM DBT FD -RGLR- GRWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5059	1358563403	INF767K01RJ9	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5060	1358563404	INF767K01RL5	LIC MUTUAL FUND MULTICAP FUND DIRECT PLAN IDCWPYT	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5061	1358563405	INF767K01RO9	LIC MUTUAL FUND MANUFACTURING FD -REGULAR- GRW	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5062	1358563406	INF767K01RP6	LIC MUTUAL FUND MFG -RG-IDCWPY	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5063	1358563407	INF767K01RQ4	LIC MUTUAL FUND MFG -RG-IDCW REINV	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5064	1358563408	INF846K013D2	AXIS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5065	1358563409	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5066	1358563410	INF846K013H3	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5067	1358563411	INF846K013I1	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND REGULAR PL IDCWPY	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5068	1358563412	INF846K013L5	AXIS MUTUAL FUND NIFTY SDL SP26 DEBT IDX FD RG IDCWREI30SP26	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5069	1358563415	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5070	1358563416	INF846K01453	AXIS MUTUAL FUND LIQUIDFD RG PL MONTHLY IDCWPY OPEN ED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA

5071	1358563417	INF846K014F5	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLANIDCW REI	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5072	1358563418	INF846K014G3	AXIS MUTUAL FUND EQUITY ETFS FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5073	1358563419	INF846K014I9	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND RG PL IDCWREINVES	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5074	1358563425	INF846K015D7	AXIS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN IDCW REINVES	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5075	1358563426	INF846K015H8	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DR PL IDCWREINV	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5076	1358563427	INF846K015L0	AXIS MUTUAL FUND LNGDURFD RG PL GR	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5077	1358563428	INF846K015W7	AXIS MUTUAL FUND NIFTY BANK IDX FD-DR-GROWTH-	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5078	1358563429	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5079	1358563435	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5080	1358563436	INF769K01028	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5081	1358563437	INF769K01036	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLANIDCWPAAYOUT OPEN ED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5082	1358563438	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5083	1358563439	INF769K01119	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWREIVST OPEN	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5084	1358563440	INF769K01BK7	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECTIDCWREINV	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5085	1358563441	INF769K01BL5	MIRAE ASSET MUTUAL FUND GREAT CONSUMER FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5086	1358563442	INF769K01CM1	MIRAE ASSET MUTUAL FUND CASH MANAGEMENT FUND DIRECT GROWTH OPEN ENDED	Units	04-Mar-25	Credit	Allotment	CA
5087	1358563443	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5088	1358563444	INF769K01DF3	MIRAE ASSET MUTUAL FUND HYBRID EQ.FD REGIDCWPAAY OP	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5089	1358563445	INF769K01DN7	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIRIDCWPAAY	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5090	1358563446	INF769K01DU2	MIRAE ASSET MUTUAL FUND SHORT TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5091	1358563447	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5092	1358563448	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5093	1358563449	INF846K016J2	AXIS MUTUAL FUND SILVER FUND OF FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5094	1358563455	INF846K018E9	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5095	1358563456	INF846K018H2	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL IDCW REIN	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5096	1358563457	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5097	1358563458	INF846K018M2	AXIS MUTUAL FUND LNG DUR FD RG PL AN IDCW RINV	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5098	1358563459	INF846K018R1	AXIS MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5099	1358563462	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5100	1358563474	IN8418L01012	NAZARA TECHNOLOGIES LIMITED EQ NEW FV RS.4/- LISTING/TRDG APRVL AWAITED	Equity Shares	04-Mar-25	Credit	Preferential Allotment	CA
5101	1358563475	INE0H1U01017	SUN DROPS ENERGIA PRIVATE LIMITED EQ	Equity Shares	04-Mar-25	Credit	Preferential Allotment	CA
5102	1358563504	INE0W2E01010	FARM PEACE PRIVATE LIMITED EQ	Equity Shares	04-Mar-25	Credit	Preferential Allotment	CA
5103	1358563507	INE1LPK01012	STAINLESS BAZAAR INDIA PRIVATE LIMITED EQ	Equity Shares	04-Mar-25	Credit	Preferential Allotment	CA
5104	1358563508	INE1LHW01014	ALLCHEM LIFESCIENCE LIMITED EQ	Equity Shares	04-Mar-25	Credit	Bonus Issue	CA
5105	1358563526	INE476A16A73	CANARA BANK CD 04MAR26	Certificate of Deposit	04-Mar-25	Credit	Allotment	CA

5106	1358563532	INE405E14208	UNO MINDA LIMITED 24D CP 28MAR25	Commercial Paper	04-Mar-25	Credit	Allotment	CA
5107	1358563541	INE865C14NG7	ADITYA BIRLA MONEY LIMITED 91D CP 03JUN25	Commercial Paper	04-Mar-25	Credit	Allotment	CA
5108	1358563552	INE110014EZ2	AXIS SECURITIES LIMITED 181D CP 01SEP25	Commercial Paper	04-Mar-25	Credit	Allotment	CA
5109	1358563553	INE248U14QY4	360 ONE PRIME LIMITED 364D CP 03MAR26	Commercial Paper	04-Mar-25	Credit	Allotment	CA
5110	1358563554	INE1KOZ14034	THE COTTON CORPORATION OF INDIA LTD 86D CP 29MAY25	Commercial Paper	04-Mar-25	Credit	Allotment	CA
5111	1358563555	INE763G14XK6	ICICI SECURITIES LIMITED 178D CP 29AUG25	Commercial Paper	04-Mar-25	Credit	Allotment	CA
5112	1358563556	INE704114JW0	BARCLAYS INVESTMENTS & LOANS (INDIA) PRIVATE 154D CP 05AUG25	Commercial Paper	04-Mar-25	Credit	Allotment	CA
5113	1358563564	INE1DF208043	VARDHITA PROPERTIES PRIVATE LIMITED OCD 27JN45 FVRS10	Debentures	04-Mar-25	Credit	Allotment	CA
5114	1358563568	INF789F1AZC0	UTI MUTUAL FUND UTI NIFTY 50 EXCHANGE TRADED FUND	Units	04-Mar-25	Credit	Allotment	CA
5115	1358563569	INF789FB1X58	UTI MUTUAL FUND UTI BSE SENSEX ETF OPEN ENDED	Units	04-Mar-25	Credit	Allotment	CA
5116	1358563576	INE798Y01029	MACROFIL INVESTMENTS LIMITED EQ NEW FV RS. 5000/-	Equity Shares	04-Mar-25	Debit	Cancellation of Cross Holdings.	CA
5117	1358563595	INF082J01309	QUANTUM MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5118	1358563596	INF0GCD01438	TRUST MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5119	1358563597	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5120	1358563598	INF0QA701094	BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL - GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5121	1358563599	INF192K01CM6	JM FINANCIAL MUTUAL FUND LIQUID FD (DIRECT) GROWTH OPEN	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5122	1358563600	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL- GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5123	1358563601	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5124	1358563602	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5125	1358563603	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH- OPEN ED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5126	1358563604	INF205KA1114	INVESCO MUTUAL FUND INDIA OVR NGT FD RG PL GWT	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5127	1358563605	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5128	1358563606	INF247L01734	MOTILAL OSWAL MUTUAL FUND LIQUID FD DR GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5129	1358563607	INF754K01GM4	EDELWEISS MUTUAL FUND LIQUID FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5130	1358563608	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5131	1358563609	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5132	1358563610	INF760K01FU6	CANARA ROBECO MUTUAL FUND LIQUID FD FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5133	1358563611	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Units	04-Mar-25	Credit	Allotment	CA
5134	1358563612	INF769K01812	MIRAE ASSET MUTUAL FUND CASH MGMT WEEKLYIDCWREINVESTMENT OPEN	Units	04-Mar-25	Credit	Allotment	CA
5135	1358563613	INF769K01CM1	MIRAE ASSET MUTUAL FUND CASH MANAGEMENT FUND DIRECT GROWTH OPEN ENDED	Units	04-Mar-25	Credit	Allotment	CA
5136	1358563614	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5137	1358563615	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5138	1358563616	INF966L01820	QUANT MUTUAL FUND LIQUID PL DIR GROWTH OPEN	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5139	1358563620	INE477A07415	CAN FIN HOMES LIMITED SR 2 8.09 NCD 04JN27 FVRS1LAC	Debentures	04-Mar-25	Credit	Allotment	CA
5140	1358563622	INE700G14NL7	HDFC SECURITIES LIMITED 91D CP 03JUN25	Commercial Paper	04-Mar-25	Credit	Allotment	CA

5141	1358563646	INE233A140I8	GODREJ INDUSTRIES LIMITED 91D CP 03JUN25	Commercial Paper	04-Mar-25	Credit	Allotment	CA
5142	1358563652	IN8075A01013	WIPRO LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	04-Mar-25	Credit	ESOP	CA
5143	1358563654	INE763G14XM2	ICICI SECURITIES LIMITED 365D CP 04MAR26	Commercial Paper	04-Mar-25	Credit	Allotment	CA
5144	1358563664	INE028E14QJ5	KOTAK SECURITIES LTD 91D CP 03JUN25	Commercial Paper	04-Mar-25	Credit	Allotment	CA
5145	1358563667	INE110014FA2	AXIS SECURITIES LIMITED 31D CP 04APR25	Commercial Paper	04-Mar-25	Credit	Allotment	CA
5146	1358563668	INE831R14ER3	ADITYA BIRLA HOUSING FINANCE LIMITED 91D CP 03JUN25	Commercial Paper	04-Mar-25	Credit	Allotment	CA
5147	1358563673	INE850D14TM2	GODREJ AGROVET LIMITED 90D CP 02JUN25	Commercial Paper	04-Mar-25	Credit	Allotment	CA
5148	1358563675	INE0QMV01017	BHARATROHAN AIRBORNE INNOVATIONS LIMITED EQ	Equity Shares	04-Mar-25	Credit	Private Placement	CA
5149	1358563676	INE530B14CZ2	IIFL FINANCE LIMITED 364D CP 03MAR26	Commercial Paper	04-Mar-25	Credit	Allotment	CA
5150	1358563677	INF109K011K3	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD DR PL IDCWPY	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5151	1358563678	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5152	1358563679	INF109K01365	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5153	1358563680	INF109K013K9	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD DR PL IDCWPY	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5154	1358563681	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5155	1358563682	INF109K01423	ICICI PRUDENTIAL MUTUAL FUND FMCGFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5156	1358563683	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5157	1358563684	INF109K01449	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWREI	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5158	1358563685	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5159	1358563686	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5160	1358563687	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5161	1358563688	INF109K01514	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWREI OP	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5162	1358563689	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5163	1358563690	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5164	1358563691	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5165	1358563692	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5166	1358563693	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5167	1358563694	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5168	1358563695	INF109K01811	ICICI PRUDENTIAL MUTUAL FUND INCOME OPTIMIZER FD (FOF) GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5169	1358563696	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5170	1358563697	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5171	1358563698	INF109K01878	ICICI PRUDENTIAL MUTUAL FUND DBT MGM FD GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5172	1358563699	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5173	1358563700	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5174	1358563701	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5175	1358563702	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA

5176	1358563703	INF109K01AT9	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5177	1358563704	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5178	1358563705	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5179	1358563706	INF109K01BA7	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICESFD IDCWRNV	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5180	1358563707	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5181	1358563708	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5182	1358563709	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5183	1358563710	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5184	1358563711	INF109K01BJ8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWRNVST	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5185	1358563712	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5186	1358563713	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWRNV	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5187	1358563714	INF109K01BO8	ICICI PRUDENTIAL MUTUAL FUND BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5188	1358563715	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5189	1358563716	INF109K01BV3	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES IDCWRNVST	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5190	1358563717	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5191	1358563718	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5192	1358563719	INF109K01DX5	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD MNTH IDCWPY OP	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5193	1358563720	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5194	1358563721	INF109K01E43	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5195	1358563722	INF109K01E50	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD IDCWREI OP	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5196	1358563723	INF109K01EC7	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWPY OP	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5197	1358563724	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5198	1358563725	INF109K01EG8	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWPY OP	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5199	1358563726	INF109K01EO2	ICICI PRUDENTIAL MUTUAL FUND FMCGFD IDCWPY OPEN	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5200	1358563727	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWPY	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5201	1358563728	INF109K01EQ7	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWPY	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5202	1358563729	INF109K01FO9	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5203	1358563730	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5204	1358563731	INF109K01IE4	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWREI	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5205	1358563732	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5206	1358563733	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5207	1358563734	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5208	1358563735	INF109K01PR1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWPY	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5209	1358563736	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5210	1358563738	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA

5211	1358563739	INF109K01TL6	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGSFD IDCWREIN	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5212	1358563740	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5213	1358563741	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5214	1358563742	INF109K01WY3	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD QUARTERLY IDCWREIES	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5215	1358563743	INF109K01X16	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5216	1358563744	INF109K01X40	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5217	1358563745	INF109K01Z14	ICICI PRUDENTIAL MUTUAL FUND FMCG FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5218	1358563746	INF109K01Z30	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD DR PL IDCWREI	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5219	1358563747	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5220	1358563748	INF109K01Z63	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD DR PL IDCWREI	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5221	1358563749	INF109K01Z71	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5222	1358563750	INF109KA1415	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5223	1358563751	INF109KA1610	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGSFD QTRLY IDCWPY	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5224	1358563752	INF109KA1914	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGSFD QTRLY IDCWREI	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5225	1358563756	INF109KA1CE0	ICICI PRUDENTIAL MUTUAL FUND GLOBAL STABLE EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5226	1358563757	INF109KA1N46	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILT FD GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5227	1358563758	INF109KA1N61	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILTFD QTRLY IDCWPY OP	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5228	1358563759	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5229	1358563760	INF109KA1TY2	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWPY OP	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5230	1358563761	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5231	1358563762	INF109KB1NO5	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWREI OP	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5232	1358563763	INF109KB1QJ8	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWREI OP	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5233	1358563764	INF109KB1QK6	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWPY OP	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5234	1358563765	INF109KC10D0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX IDCWREINVEST	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5235	1358563766	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5236	1358563767	INF109KC10M1	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX IDCWREINVESTMENT	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5237	1358563768	INF109KC10T6	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD IDCWPYT	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5238	1358563769	INF109KC11T4	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD IDCWREINVESTMENT	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5239	1358563770	INF109KC12T2	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD DRCT GRWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5240	1358563771	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5241	1358563772	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5242	1358563773	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5243	1358563774	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5244	1358563775	INF109KC1714	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5245	1358563776	INF109KC17U9	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--IDCWREI	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA

5246	1358563777	INF109KC17X3	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCFD--GRWT	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5247	1358563778	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5248	1358563779	INF109KC18I2	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5249	1358563780	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5250	1358563781	INF109KC19B5	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND IDCW REINVEST	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5251	1358563782	INF109KC19C3	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5252	1358563783	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5253	1358563784	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5254	1358563785	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5255	1358563786	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH-	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5256	1358563787	INF109KC19Y7	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD--GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5257	1358563788	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5258	1358563789	INF109KC1D77	ICICI PRUDENTIAL MUTUAL FUND MNCFD IDCWREIEMENT	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5259	1358563790	INF109KC1D85	ICICI PRUDENTIAL MUTUAL FUND MNCFD IDCWPY	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5260	1358563791	INF109KC1F00	ICICI PRUDENTIAL MUTUAL FUND GLOBAL ADVTG FD GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5261	1358563792	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5262	1358563793	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5263	1358563794	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5264	1358563795	INF109KC1I15	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5265	1358563796	INF109KC1I23	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF IDCWREI	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5266	1358563797	INF109KC1I49	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF DR PL GRW	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5267	1358563798	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5268	1358563799	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5269	1358563800	INF109KC1O33	ICICI PRUDENTIAL MUTUAL FUND QUANT FD GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5270	1358563801	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5271	1358563802	INF109KC1P08	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLEFD IDCWREI	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5272	1358563803	INF109KC1P24	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5273	1358563804	INF109KC1P57	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF GRWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5274	1358563805	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5275	1358563806	INF109KC1R55	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5276	1358563807	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5277	1358563808	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5278	1358563809	INF109KC1U35	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCWPAYOUT	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5279	1358563810	INF109KC1U43	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5280	1358563811	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA

5281	1358563812	INF109KC1U68	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN IDCWPAY	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5282	1358563813	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5283	1358563814	INF109KC1U92	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5284	1358563815	INF109KC1V67	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5285	1358563816	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5286	1358563817	INF109KC1X81	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5287	1358563818	INF109KC1X99	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUND IDCW PAY	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5288	1358563819	INF109KC1Y15	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS DIRECT GRW	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5289	1358563820	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5290	1358563821	INF109KC1Y80	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5291	1358563822	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5292	1358563823	INF109KC1Z22	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5293	1358563824	INF109KC1Z48	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF IDCWREINV	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5294	1358563825	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5295	1358563829	INE160A16RF5	PUNJAB NATIONAL BANK CD 03JUN25	Certificate of Deposit	04-Mar-25	Credit	Allotment	CA
5296	1358563830	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5297	1358563831	INF090101BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5298	1358563832	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5299	1358563833	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5300	1358563834	INF109K011G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5301	1358563835	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5302	1358563836	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5303	1358563837	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5304	1358563838	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5305	1358563839	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5306	1358563840	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5307	1358563841	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5308	1358563842	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5309	1358563843	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5310	1358563844	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5311	1358563845	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5312	1358563846	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5313	1358563847	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5314	1358563848	INF277K01YE6	TATA MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5315	1358563849	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA

5316	1358563850	INF582M01013	UNION MUTUAL FUND LIQUID FUND - GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5317	1358563851	INF680P01323	SHRIRAM MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5318	1358563852	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5319	1358563853	INF740K01QL4	DSP MUTUAL FUND LIQUIDITY FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5320	1358563854	INF740KA1MB0	DSP MUTUAL FUND OVERNIGHT FD REG GRWTH OP	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5321	1358563856	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5322	1358563857	INF879O01076	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND DR MNTH IDCW PAY	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5323	1358563860	INE514E16CJ9	EXPORT IMPORT BANK OF INDIA CD 04MAR26	Certificate of Deposit	04-Mar-25	Credit	Allotment	CA
5324	1358563913	INE530B14DB1	IIFL FINANCE LIMITED 91D CP 03JUN25	Commercial Paper	04-Mar-25	Credit	Allotment	CA
5325	1358563914	INE530B14DC9	IIFL FINANCE LIMITED 87D CP 30MAY25	Commercial Paper	04-Mar-25	Credit	Allotment	CA
5326	1358563933	INF179KC1JG3	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF GROWTH	Units	04-Mar-25	Credit	Allotment	CA
5327	1358563934	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5328	1358563935	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5329	1358563936	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5330	1358563937	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5331	1358563938	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5332	1358563939	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5333	1358563940	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5334	1358563941	INF754K01JJ4	EDELWEISS MUTUAL FUND SMML CP FD REG GW OP	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5335	1358563942	INF754K01JN6	EDELWEISS MUTUAL FUND SMML CP FD DIR GW OP	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5336	1358563943	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5337	1358563944	INF754K01NR9	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD DR PL GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5338	1358563945	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5339	1358563946	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5340	1358563947	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5341	1358563948	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5342	1358563949	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5343	1358563950	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5344	1358563951	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5345	1358563952	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5346	1358563953	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5347	1358563954	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5348	1358563955	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5349	1358563956	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5350	1358563957	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA

5351	1358563958	INF760K01175	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5352	1358563959	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5353	1358563960	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5354	1358563961	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5355	1358563962	INF760K01E14	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5356	1358563963	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5357	1358563964	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5358	1358563965	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5359	1358563966	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5360	1358563967	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5361	1358563968	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5362	1358563969	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5363	1358563970	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5364	1358563971	INF761K01884	BANK OF INDIA MUTUAL FUND ELSS TAXSAVER FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5365	1358563972	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5366	1358563973	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5367	1358563974	INF761K01FO7	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5368	1358563975	INF767K01GW5	LIC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5369	1358563976	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5370	1358563977	INF767K01RK7	LIC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5371	1358563978	INF769K01CM1	MIRAE ASSET MUTUAL FUND CASH MANAGEMENT FUND DIRECT GROWTH OPEN ENDED	Units	04-Mar-25	Credit	Allotment	CA
5372	1358563979	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5373	1358563980	INF789F01WZ9	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECTIDCWREINV	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5374	1358563981	INF789F01WZ9	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECTIDCWREINV	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5375	1358563982	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5376	1358563983	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5377	1358563984	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5378	1358563985	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5379	1358563986	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5380	1358563987	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5381	1358563988	INF789F1AVF2	UTI MUTUAL FUND BSE LOW VOLATILITY INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5382	1358563989	INF789F1AVH8	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FUND DR GRWT	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5383	1358563990	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5384	1358563991	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5385	1358563992	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA

5386	1358563993	INF789F1AYP5	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5387	1358563994	INF789F1AYR1	UTI MUTUAL FUND BSE HOUSING INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5388	1358563995	INF789F1AZH9	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD-DR-GRW	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5389	1358563996	INF789F1AZJ5	UTI MUTUAL FUND NIFTY PRIVATE BANK IDXFD-DR-GRW	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5390	1358563997	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5391	1358563998	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5392	1358563999	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5393	1358564000	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5394	1358564001	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5395	1358564002	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5396	1358564003	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5397	1358564004	INF843K01A0	EDELWEISS MUTUAL FUND EQUITY OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5398	1358564005	INF843K01A04	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5399	1358564006	INF843K01AU1	EDELWEISS MUTUAL FUND GREATER CHINA EQUITYOFFSHORE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5400	1358564007	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG -GRW	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5401	1358564008	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5402	1358564009	INF0GCD01321	TRUST MUTUAL FUND MF SHORT TERM FD RG PL WEEKLY IDCW REINVEST	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5403	1358564010	INF0QA701144	BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL - WEEKLY IDCW PYT	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5404	1358564011	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYIDCWREINVEST	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5405	1358564012	INF192K01AV1	JM FINANCIAL MUTUAL FUND LOW DURN FD DLY IDCWREINVS	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5406	1358564013	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5407	1358564014	INF204K01C17	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND IDCWPL DAILY IDCWREINV	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5408	1358564015	INF204K01EX2	NIPPON INDIA MUTUAL FUND LOW DURATION FD DAILY IDCWRE	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5409	1358564016	INF204K01UC2	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DAILY IDCWR	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5410	1358564017	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5411	1358564018	INF204K01UY6	NIPPON INDIA MUTUAL FUND MONEY MKT FD DAILY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5412	1358564019	INF204K01YF7	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DIR DLY IDCWR	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5413	1358564020	INF204K01ZG2	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWDLY IDCWREI	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5414	1358564021	INF204K01ZN8	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT DLYIDCWREINV	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5415	1358564022	INF204K01ZV1	NIPPON INDIA MUTUAL FUND LOW DURATION FD DIR IDCWRE	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5416	1358564023	INF204KB1Q73	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREINV	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5417	1358564024	INF205K01HN3	INVESCO MUTUAL FUND LIQUIDFD- DAILY IDCWREI. - OP	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5418	1358564025	INF205K01RU7	INVESCO MUTUAL FUND IND MONEY MRKTFD INSTL DLY IDCWREI	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5419	1358564026	INF223J01BO9	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5420	1358564027	INF223J01FH4	PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG DAILY DIVI REINV OP	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA

5421	1358564028	INF247L01270	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5422	1358564030	INF247L01346	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD DIR DAILY IDCWREI	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5423	1358564031	INF663L01U57	PGIM INDIA MUTUAL FUND MONEY MARKET FD RG DLY IDCWEINV	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5424	1358564032	INF666M01022	GROWW MUTUAL FUND LIQUID FUND DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5425	1358564033	INF666M01030	GROWW MUTUAL FUND LIQUID FUND WEEKLY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5426	1358564034	INF666M01055	GROWW MUTUAL FUND LIQUID FUND MONTHLY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5427	1358564035	INF666M01071	GROWW MUTUAL FUND LIQUID FUND MONTHLY DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5428	1358564036	INF666M01GU9	GROWW MUTUAL FUND OVR NGHT FDRGPL DLY DIVIDEND REINV	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5429	1358564037	INF666M01GW5	GROWW MUTUAL FUND OVR NGHT FD RG PL WKLY DVREINV	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5430	1358564038	INF666M01HA9	GROWW MUTUAL FUND OVR NGHT FDRGPL MTY DVREINV	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5431	1358564039	INF760K01803	CANARA ROBECO MUTUAL FUND SAVINGSFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5432	1358564040	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5433	1358564041	INF760K01DA3	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRMFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5434	1358564042	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5435	1358564043	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5436	1358564044	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5437	1358564045	INF846K01172	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWPY	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5438	1358564046	INF846K013D2	AXIS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5439	1358564047	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5440	1358564048	INF846K013X0	AXIS MUTUAL FUND CONSUMPTIONFD-DR-GRW	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5441	1358564049	INF846K014L3	AXIS MUTUAL FUND LONG DURATION FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5442	1358564050	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5443	1358564051	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5444	1358564052	INF846K016N4	AXIS MUTUAL FUND BUSINESS CYCLES FUND DR GRWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5445	1358564053	INF846K016S3	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5446	1358564054	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH - OPEN ED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5447	1358564055	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5448	1358564056	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5449	1358564057	INF846K01917	AXIS MUTUAL FUND DYNAMIC BOND FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5450	1358564058	INF846K019E7	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5451	1358564059	INF846K019H0	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5452	1358564060	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5453	1358564061	INF846K01A29	AXIS MUTUAL FUND BALANCED ADVANTAGE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5454	1358564062	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5455	1358564063	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA

5456	1358564064	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5457	1358564065	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5458	1358564066	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5459	1358564067	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5460	1358564068	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5461	1358564069	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5462	1358564070	INF761K01CP1	BANK OF INDIA MUTUAL FUND LIQUID FUND REG WEEKLY IDCWREI OP	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5463	1358564071	INF761K01CT3	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND DIR DAILY IDCWREI OP	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5464	1358564072	INF761K01CW7	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND REG DAILY IDCWREI OP	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5465	1358564073	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5466	1358564074	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5467	1358564075	INF767K01AK3	LIC MUTUAL FUND SAVINGSFD DAILY IDCWPY	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5468	1358564076	INF767K01AL1	LIC MUTUAL FUND SAVINGSFD DAILY IDCWREIMENT	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5469	1358564077	INF767K01DL5	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWPY OPEN	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5470	1358564078	INF767K01DM3	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWREI OPEN	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5471	1358564079	INF767K01FL0	LIC MUTUAL FUND SAVINGSFD DR DLY IDCWPY	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5472	1358564080	INF767K01IQ3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5473	1358564081	INF767K01IR1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5474	1358564082	INF767K01QJ1	LIC MUTUAL FUND ULTRA SHRT TRMFD -RGLR DAILY IDCWREI	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5475	1358564083	INF769K01986	MIRAE ASSET MUTUAL FUND ULTRA SHORT TM BOND INSTI DAILY IDCWREINV OP	Units	04-Mar-25	Credit	Allotment	CA
5476	1358564084	INF789F01554	UTI MUTUAL FUND ULTR SHRT TRM FD REG DLIDCWPL REIN	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5477	1358564085	INF789F01PW0	UTI MUTUAL FUND MONEY MARKET INST PLAN DAILYIDCWREINV OPEN	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5478	1358564086	INF789F01XP8	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT DAILYIDCWREINV OPEN	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5479	1358564087	INF789F01XU8	UTI MUTUAL FUND MONEY MARKET DIRECT DAILYIDCWREINVE OPEN	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5480	1358564088	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5481	1358564089	INF846K01438	AXIS MUTUAL FUND LIQUIDFD RG PL WEEKLY IDCWPY OPEN ED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5482	1358564090	INF846K01446	AXIS MUTUAL FUND LIQUIDFD RG PL WEEKLY IDCWREIN OP	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5483	1358564091	INF846K01545	AXIS MUTUAL FUND TREASURY ADVANTAGE RG PL DAILY IDCWREI OP	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5484	1358564092	INF846K01560	AXIS MUTUAL FUND TREASURY AIDCWANTAGE RG PL WEEKLY IDCWREI OP	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5485	1358564093	INF846K01677	AXIS MUTUAL FUND SHORT TERMF D RG PL WEEKLY IDCWPY OPEN ED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5486	1358564094	INF846K01685	AXIS MUTUAL FUND SHORT TERMF D RG PL WEEKLY IDCWREI OP	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5487	1358564095	INF846K01CD6	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL WEEKLY IDCWPY	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5488	1358564096	INF846K01CE4	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL WEEKLY IDCWREI	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5489	1358564097	INF846K01DA0	AXIS MUTUAL FUND LIQUIDFD DR PLAN DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5490	1358564098	INF846K01DB8	AXIS MUTUAL FUND LIQUIDFD DR PLAN WEEKLY IDCWPY OPEN	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA

5491	1358564099	INF846K01DC6	AXIS MUTUAL FUND LIQUIDFD DR PLAN WEEKLY IDCWREI OP	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5492	1358564100	INF846K01EM3	AXIS MUTUAL FUND SHORT TERMFD DR WEEKLY IDCWREIE OP	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5493	1358564101	INF846K01EQ4	AXIS MUTUAL FUND TREASURY ADVANTAGEFD DR DAILY IDCWREIN	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5494	1358564102	INF846K01F57	AXIS MUTUAL FUND ULTRA SHORT TRMFD DIR PL DLY IDCWREI	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5495	1358564103	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5496	1358564104	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5497	1358564105	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5498	1358564106	INF846K01DO1	AXIS MUTUAL FUND BLUECHIPFD DR IDCWNED REIMENT OPEN	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5499	1358564107	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5500	1358564108	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5501	1358564109	INF846K01DS2	AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5502	1358564110	INF846K01DS2	AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5503	1358564111	INF846K01DS2	AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5504	1358564112	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5505	1358564113	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5506	1358564114	INF846K01EV4	AXIS MUTUAL FUND ASSET ALLOCATION FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5507	1358564115	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5508	1358564116	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5509	1358564117	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5510	1358564118	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5511	1358564119	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5512	1358564120	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5513	1358564121	INF846K01PZ1	AXIS MUTUAL FUND ARBITRAGE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5514	1358564122	INF846K01Q62	AXIS MUTUAL FUND MONEY MARKET FD DIR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5515	1358564123	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5516	1358564124	INF846K01S86	AXIS MUTUAL FUND RETIR SVG FD AGGR DR GWTH OP	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5517	1358564125	INF846K01X06	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5518	1358564126	INF846K01X06	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5519	1358564127	INF846K01X71	AXIS MUTUAL FUND SPECIAL SITUATIONS FDDR GWTH OP	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5520	1358564128	INF846K01Z20	AXIS MUTUAL FUND GLOBAL INNOVATION FOF DR GRWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5521	1358564129	INF846KA1044	AXIS MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD-DR-GRWT	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5522	1358564130	INF846K01F73	AXIS MUTUAL FUND ULTRA SHORT TRMFD DIR PL WK IDCW/PY	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5523	1358564131	INF846K01G31	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL DLY IDCWREI	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5524	1358564132	INF846K01G49	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL WKY IDCWREI	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5525	1358564133	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA

5526	1358564134	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5527	1358564135	INF846K01G56	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL WKLY IDCWPY	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5528	1358564136	INF846K01N40	AXIS MUTUAL FUND OVER NGHTFD DIR PLAN WKLY IDCWPY	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5529	1358564137	INF846K01N99	AXIS MUTUAL FUND OVER NGHTFD DIR DLY IDCWREI OP	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5530	1358564138	INF846K01O07	AXIS MUTUAL FUND OVER NGHTFD REG WKL IDCWPY OP	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5531	1358564139	INF846K01O15	AXIS MUTUAL FUND OVERNGHTFD RG PL WEEKLY IDCWREI	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5532	1358564140	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIEMENT	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5533	1358564141	INF846K01P00	AXIS MUTUAL FUND CREDIT RISKFD REG WEEKLY IDCWREI	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5534	1358564142	INF846K01R53	AXIS MUTUAL FUND MONEY MARKETFD REG PL DLY IDCWREI	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5535	1358564143	INF846K01Z04	AXIS MUTUAL FUND CORP DBTFD DIR WKL IDCWPY OP	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5536	1358564144	INF846K01ZP1	AXIS MUTUAL FUND CORP DBTFD DIR WKL IDCWREI OP	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5537	1358564145	INF846K01ZW7	AXIS MUTUAL FUND CORP DBTFD REG WKL IDCWPY OP	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5538	1358564146	INF846K01ZX5	AXIS MUTUAL FUND CORP DBTFD REG WKL IDCWREI OP	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5539	1358564147	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5540	1358564148	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5541	1358564149	INF955L01GW4	BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DURNFD REG DLY IDCWREI	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5542	1358564150	INF955L01HZ5	BARODA BNP PARIBAS MUTUAL FUND MONEY MARKETFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5543	1358564151	INF966L01275	QUANT MUTUAL FUND LIQUID PLAN DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5544	1358564152	INF082J01036	QUANTUM MUTUAL FUND LONG TERM EQ VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5545	1358564153	INF082J01036	QUANTUM MUTUAL FUND LONG TERM EQ VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5546	1358564154	INF082J01069	QUANTUM MUTUAL FUND TAX SAVING FUND -DIR GROWTH PLAN - OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5547	1358564155	INF082J01077	QUANTUM MUTUAL FUND TAX SAVING FUND -DIR DIV. PAYOUT - OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5548	1358564156	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5549	1358564157	INF082J01382	QUANTUM MUTUAL FUND ESG EQUITY FUND OP DR PL GRWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5550	1358564158	INF082J01432	QUANTUM MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5551	1358564159	INF082J01432	QUANTUM MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5552	1358564160	INF082J01457	QUANTUM MUTUAL FUND MULTIASST ALLOCATN FD-DRGRW	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5553	1358564161	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5554	1358564162	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5555	1358564163	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5556	1358564164	INF903J01199	SUNDARAM MUTUAL FUND SELECT MIDCAP-REGULAR DIVI REINVEST OPEN END	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5557	1358564165	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5558	1358564166	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5559	1358564167	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5560	1358564168	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA

5561	1358564169	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5562	1358564171	INF903J01MJ3	SUNDARAM MUTUAL FUND SELECT MIDCAP DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5563	1358564172	INF903J01NB8	SUNDARAM MUTUAL FUND SELECT THEMATIC FINCL SERV OPP. DIR GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5564	1358564173	INF903J01NH5	SUNDARAM MUTUAL FUND RURAL INDIA FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5565	1358564174	INF903J01NK9	SUNDARAM MUTUAL FUND SMILE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5566	1358564175	INF903J01NK9	SUNDARAM MUTUAL FUND SMILE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5567	1358564176	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5568	1358564177	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5569	1358564178	INF903JA1FA2	SUNDARAM MUTUAL FUND SERVICE FUND DR PL GRWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5570	1358564179	INF903JA1HG5	SUNDARAM MUTUAL FUND OVERNIGHT FD DR GROW	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5571	1358564180	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5572	1358564181	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5573	1358564182	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5574	1358564183	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5575	1358564184	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5576	1358564185	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5577	1358564186	INF082J01473	QUANTUM MUTUAL FUND ETHICAL FD-RG-GRWT	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5578	1358564187	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5579	1358564188	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5580	1358564189	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5581	1358564190	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5582	1358564191	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5583	1358564192	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5584	1358564193	INF0QA701AS3	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5585	1358564194	INF173K01361	SUNDARAM MUTUAL FUND TAX SAVING FUND OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5586	1358564195	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5587	1358564196	INF173K01C14	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5588	1358564197	INF173K01C14	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5589	1358564198	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5590	1358564199	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5591	1358564200	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5592	1358564202	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5593	1358564203	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5594	1358564204	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5595	1358564205	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA

5596	1358564206	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5597	1358564207	INF204K01307	NIPPON INDIA MUTUAL FUND GR FUND -DIVIPL-DIVIREINVST OPEN END	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5598	1358564208	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5599	1358564209	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5600	1358564210	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5601	1358564211	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDICWPAYOUT OP	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5602	1358564212	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5603	1358564213	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5604	1358564214	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5605	1358564215	INF204K01893	NIPPON INDIA MUTUAL FUND BANKINGIDCWPLIDCWPAUTO OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5606	1358564216	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5607	1358564217	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5608	1358564218	INF955L01856	BARODA BNP PARIBAS MUTUAL FUND BANKING & FINANCIAL SERVICES PL A GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5609	1358564219	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5610	1358564220	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5611	1358564221	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5612	1358564222	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5613	1358564223	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5614	1358564224	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5615	1358564225	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5616	1358564226	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5617	1358564227	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5618	1358564228	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5619	1358564229	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5620	1358564230	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5621	1358564231	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5622	1358564232	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5623	1358564233	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5624	1358564234	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5625	1358564235	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5626	1358564236	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5627	1358564237	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5628	1358564238	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5629	1358564239	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5630	1358564240	INF846K01XS0	AXIS MUTUAL FUND EQUITY SAVERFD REG REG IDCWREI OP	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA

5631	1358564241	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5632	1358564242	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD-GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5633	1358564243	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5634	1358564244	INF204K01B08	NIPPON INDIA MUTUAL FUND EQ HYB FD DIR GROWTH PL GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5635	1358564245	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5636	1358564246	INF204K01F20	NIPPON INDIA MUTUAL FUND VISION FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5637	1358564247	INF204K01F95	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5638	1358564248	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5639	1358564249	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5640	1358564250	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5641	1358564251	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5642	1358564252	INF204K01GL2	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FUND IDCWPAYOUT OP	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5643	1358564253	INF204K01H36	NIPPON INDIA MUTUAL FUND INDEX FD NIFTY PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5644	1358564254	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5645	1358564255	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5646	1358564256	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5647	1358564257	INF109K012R6	ICICI PRUDENTIAL MUTUAL FUND NIFTY ETF OPEN ENDED	Units	04-Mar-25	Credit	Allotment	CA
5648	1358564258	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND BSE LIQUID ETF IDCW	Units	04-Mar-25	Credit	Allotment	CA
5649	1358564259	INF109KC1Y56	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL SILVER ETF	Units	04-Mar-25	Credit	Allotment	CA
5650	1358564260	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5651	1358564261	INF204K01K49	NIPPON INDIA MUTUAL FUND VALUE FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5652	1358564262	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5653	1358564263	INF204K01L55	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5654	1358564264	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5655	1358564265	INF204K01XG7	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECTIDCWPAAYOUT OPEN	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5656	1358564266	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5657	1358564267	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5658	1358564268	INF204K01XS2	NIPPON INDIA MUTUAL FUND INCOME FUND DIRECT PL GROWTH PL GROWTH OPEN	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5659	1358564269	INF204K01YC4	NIPPON INDIA MUTUAL FUND GOLD SAVINGS DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5660	1358564270	INF204K01YV4	NIPPON INDIA MUTUAL FUND HYB BD FD DIR GRW	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5661	1358564271	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5662	1358564272	INF204KA15G5	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNS FD DIR GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5663	1358564273	INF204KA16G3	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTUNES FD DIR IDCWPL IDCWPAY OP	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5664	1358564274	INF247L01494	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWPY OP	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5665	1358564275	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA

5666	1358564276	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5667	1358564277	INF204KB13Y1	NIPPON INDIA MUTUAL FUND ASSET ALLOCATOR FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5668	1358564278	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5669	1358564279	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5670	1358564280	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5671	1358564281	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5672	1358564282	INF204KB16X6	NIPPON INDIA MUTUAL FUND PASSIVE FLEXICAP FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5673	1358564283	INF204KB1YQ1	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD DIR GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5674	1358564284	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5675	1358564285	INF204KC1121	NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5676	1358564286	INF204KC1378	NIPPON INDIA MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5677	1358564287	INF204KC1584	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD DR GRWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5678	1358564288	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5679	1358564289	INF204KC1BO3	NIPPON INDIA MUTUAL FUND INNV FD -DR -GR	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5680	1358564290	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5681	1358564291	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5682	1358564292	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5683	1358564293	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5684	1358564294	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5685	1358564295	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5686	1358564296	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5687	1358564297	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5688	1358564298	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5689	1358564299	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5690	1358564300	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5691	1358564301	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5692	1358564302	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5693	1358564303	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5694	1358564304	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5695	1358564306	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5696	1358564307	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5697	1358564308	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5698	1358564309	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5699	1358564310	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5700	1358564311	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA

5701	1358564312	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5702	1358564313	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5703	1358564314	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5704	1358564315	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5705	1358564316	INF205K01MD4	INVESCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5706	1358564317	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5707	1358564318	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5708	1358564319	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5709	1358564320	INF205KA1874	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5710	1358564321	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5711	1358564322	INF247L01189	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5712	1358564323	INF247L01189	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5713	1358564324	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5714	1358564325	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5715	1358564326	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5716	1358564327	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5717	1358564328	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5718	1358564329	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5719	1358564330	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5720	1358564331	INF209KB18T9	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL OVERNIGHT FUND AI INDEX ETF	Units	04-Mar-25	Credit	Allotment	CA
5721	1358564332	INF277KA1364	TATA MUTUAL FUND TATA NIFTY INDIA DIGITAL EXCHANGE TRADED FUND	Units	04-Mar-25	Credit	Allotment	CA
5722	1358564333	INF346A01034	ICICI PRUDENTIAL ASSET MGMT. CO.LTD SENSEX ETF	Units	04-Mar-25	Credit	Allotment	CA
5723	1358564334	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5724	1358564335	INF247L01486	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWREI OP	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5725	1358564336	INF247L01494	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWPY OP	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5726	1358564337	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5727	1358564338	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5728	1358564339	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5729	1358564340	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5730	1358564341	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5731	1358564342	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5732	1358564343	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5733	1358564345	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5734	1358564346	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5735	1358564347	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA

5736	1358564348	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5737	1358564349	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5738	1358564350	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5739	1358564351	INF247L01AE7	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5740	1358564352	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5741	1358564353	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5742	1358564354	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5743	1358564355	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5744	1358564356	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5745	1358564357	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND FNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5746	1358564358	INF247L01DQ5	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW-	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5747	1358564359	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5748	1358564360	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5749	1358564361	INF251K01902	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5750	1358564362	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5751	1358564363	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5752	1358564364	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5753	1358564365	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5754	1358564366	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5755	1358564367	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5756	1358564368	INF251K01TH4	BARODA BNP PARIBAS MUTUAL FUND PARIBAS RETIREMENT FD -RG-GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5757	1358564369	INF251K01TH4	BARODA BNP PARIBAS MUTUAL FUND PARIBAS RETIREMENT FD -RG-GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5758	1358564370	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5759	1358564375	INE1HDK08011	ENERICA REGRID INFRA PRIVATE LIMITED CLASS A NCD 17FB45 FVRS10	Debentures	04-Mar-25	Credit	Allotment	CA
5760	1358564379	INF03VN01530	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND DIRECT PL GRWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5761	1358564380	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5762	1358564381	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5763	1358564382	INF03VN01969	WHITEOAK CAPITAL MUTUAL FUND ESG BEST-IN-CL STRGY FD RG GRW	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5764	1358564383	INF03VN01985	WHITEOAK CAPITAL MUTUAL FUND QUALITY EQUITYFD RG GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5765	1358564384	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5766	1358564385	INF084M01DJ5	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5767	1358564386	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5768	1358564387	INF090I01197	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD DVREINV OP	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5769	1358564388	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5770	1358564389	INF090I01221	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DVREINV OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA

5771	1358564390	INF090101239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5772	1358564391	INF090101569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5773	1358564392	INF090101742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5774	1358564393	INF090101775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5775	1358564394	INF090101809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5776	1358564395	INF090101817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5777	1358564396	INF090101841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5778	1358564397	INF090101957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5779	1358564398	INF090101973	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVREINV OP	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5780	1358564399	INF090101981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5781	1358564400	INF090101AB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5782	1358564401	INF090101AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5783	1358564402	INF090101EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5784	1358564403	INF090101FE6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5785	1358564404	INF090101FH9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5786	1358564405	INF090101FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5787	1358564406	INF090101FN7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA BLUECHIP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5788	1358564407	INF090101IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5789	1358564408	INF090101IT8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY INCOME FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5790	1358564410	INF090101IW2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DR GRTH OP	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5791	1358564411	INF090101WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5792	1358564412	INF090101WR3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FUND DR IDCWPYT	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5793	1358564413	INF090101WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5794	1358564414	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5795	1358564415	INF109K011N7	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5796	1358564416	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5797	1358564417	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5798	1358564418	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5799	1358564419	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5800	1358564420	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5801	1358564421	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5802	1358564422	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5803	1358564423	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5804	1358564424	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5805	1358564425	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA

5806	1358564426	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5807	1358564427	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5808	1358564428	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5809	1358564429	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5810	1358564431	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5811	1358564432	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5812	1358564433	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5813	1358564434	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5814	1358564435	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5815	1358564436	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5816	1358564437	INF109K01T04	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5817	1358564438	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5818	1358564439	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5819	1358564440	INF109KA11J9	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD DIR CUMULATIVE	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5820	1358564441	INF109KA1N46	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILT FD GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5821	1358564442	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5822	1358564443	INF109KC10J7	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5823	1358564444	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5824	1358564445	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5825	1358564447	INF109KC12I5	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5826	1358564448	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5827	1358564449	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --GRW	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5828	1358564450	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5829	1358564451	INF109KC19Y7	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD--GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5830	1358564452	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5831	1358564453	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5832	1358564454	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5833	1358564455	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5834	1358564456	INF109KC1LJ8	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA DR PL GRW	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5835	1358564457	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5836	1358564458	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5837	1358564459	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5838	1358564460	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5839	1358564461	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5840	1358564462	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA

5841	1358564463	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5842	1358564464	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5843	1358564465	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5844	1358564466	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5845	1358564467	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5846	1358564468	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5847	1358564469	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5848	1358564470	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5849	1358564471	INF174K01D28	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5850	1358564473	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5851	1358564474	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5852	1358564475	INF174K01F00	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID DIR GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5853	1358564476	INF174K01F15	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME98 - INVEST-REGULAR GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5854	1358564477	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5855	1358564478	INF174K01KY2	KOTAK MAHINDRA MUTUAL FUND 50 UNITS SCHEME DIRECT DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5856	1358564479	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5857	1358564480	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5858	1358564481	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5859	1358564482	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5860	1358564483	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5861	1358564484	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5862	1358564485	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5863	1358564486	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5864	1358564487	INF174KA1210	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5865	1358564488	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5866	1358564489	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5867	1358564490	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5868	1358564491	INF174KA1GA9	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5869	1358564492	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5870	1358564493	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5871	1358564494	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5872	1358564495	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5873	1358564496	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5874	1358564497	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5875	1358564498	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA

5876	1358564499	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5877	1358564500	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5878	1358564501	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5879	1358564502	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5880	1358564503	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5881	1358564504	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5882	1358564505	INF174V01AS2	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5883	1358564506	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5884	1358564507	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5885	1358564508	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5886	1358564509	INF178L01AX4	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5887	1358564510	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5888	1358564511	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5889	1358564512	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5890	1358564513	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5891	1358564514	INF179K01756	HDFC MUTUAL FUND GILT FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5892	1358564515	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5893	1358564516	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5894	1358564517	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5895	1358564518	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5896	1358564519	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5897	1358564520	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5898	1358564521	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5899	1358564522	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5900	1358564524	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5901	1358564525	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5902	1358564526	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5903	1358564527	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5904	1358564528	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5905	1358564529	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5906	1358564530	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5907	1358564531	INF179K01VM3	HDFC MUTUAL FUND FLEXICAP FUND DIRECTIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5908	1358564532	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5909	1358564533	INF179K01VY8	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5910	1358564534	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA

5911	1358564535	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5912	1358564536	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5913	1358564537	INF179K01WQ2	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5914	1358564538	INF179K01XD8	HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5915	1358564539	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5916	1358564540	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5917	1358564541	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5918	1358564542	INF179K01YT2	HDFC MUTUAL FUND TOP 100 FUND DIRECTIDCWPAW	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5919	1358564543	INF179K01YU0	HDFC MUTUAL FUND TOP 100 FUND DIRECTIDCWREINV	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5920	1358564544	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5921	1358564545	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5922	1358564546	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5923	1358564547	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5924	1358564548	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5925	1358564549	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5926	1358564550	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAW OP	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5927	1358564551	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5928	1358564552	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5929	1358564553	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5930	1358564554	INF179KB1HU9	HDFC MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5931	1358564555	INF179KB1MF0	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5932	1358564556	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5933	1358564556	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5934	1358564557	INF179KB1MH6	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5935	1358564558	INF179KB1MJ2	HDFC MUTUAL FUND RETIREMENT SAV FD HYB DBT PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5936	1358564559	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5937	1358564560	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5938	1358564561	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5939	1358564562	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5940	1358564563	INF740K01797	DSP MUTUAL FUND SAML CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5941	1358564564	INF740K01805	DSP MUTUAL FUND SAML CAP FUNDIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5942	1358564565	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5943	1358564566	INF740K01K81	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD DIR GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5944	1358564567	INF740K01OH7	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5945	1358564568	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA

5946	1358564569	INF740K01PJ0	DSP MUTUAL FUND FLEXICAP DIRECT PLANIDCWPA Y OPEN	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5947	1358564570	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5948	1358564571	INF740K01PR3	DSP MUTUAL FUND TOP 100 EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5949	1358564572	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5950	1358564573	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5951	1358564574	INF740K01QD1	DSP MUTUAL FUND SAML CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5952	1358564575	INF740K01CR7	DSP MUTUAL FUND 50 EQUAL WEIGHT INDEX FUND DR GWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5953	1358564576	INF740K01LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5954	1358564577	INF740K01LH9	DSP MUTUAL FUND HEALTH CARE FUND DIRIDCWPA	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5955	1358564578	INF740K01MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5956	1358564579	INF740K01MG9	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5957	1358564580	INF740K01MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5958	1358564581	INF740K01PQ1	DSP MUTUAL FUND VALUE FUND DIRECT PLANIDCWPA	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5959	1358564582	INF740K01QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5960	1358564583	INF740K01QP1	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND DR GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5961	1358564584	INF740K01RB9	DSP MUTUAL FUND NIFTY MIDCAP150 QUALITY50 INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5962	1358564585	INF740K01TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5963	1358564586	INF740K01TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5964	1358564587	INF740K01TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5965	1358564588	INF740K01UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGT IDXFD RG-GRW	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5966	1358564589	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5967	1358564590	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5968	1358564591	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5969	1358564592	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5970	1358564593	INF917K01FW8	HSBC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5971	1358564594	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5972	1358564595	INF917K01HD4	HSBC MUTUAL FUND VALUE FD DIRECT GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5973	1358564596	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5974	1358564597	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5975	1358564598	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5976	1358564599	INF179KB1MK0	HDFC MUTUAL FUND RETIREMENT SAV FD HYB DBT PL REG OPT GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5977	1358564600	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5978	1358564601	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5979	1358564602	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5980	1358564603	INF959L01FX6	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA

5981	1358564604	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5982	1358564605	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5983	1358564606	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5984	1358564607	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5985	1358564608	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5986	1358564609	INF179KC1BW7	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5987	1358564610	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5988	1358564611	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5989	1358564612	INF179KC1ET7	HDFC MUTUAL FUND LNG DUR DBT FD-DR PL-GR	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5990	1358564613	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5991	1358564614	INF179KC1GE4	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5992	1358564615	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5993	1358564616	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5994	1358564617	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5995	1358564618	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5996	1358564619	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5997	1358564620	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5998	1358564621	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
5999	1358564622	INF179KC1IP6	HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
6000	1358564623	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
6001	1358564624	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
6002	1358564625	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
6003	1358564626	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
6004	1358564627	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
6005	1358564628	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
6006	1358564629	INF194K015G8	BANDHAN MUTUAL FUND BANK&PSU DBT FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
6007	1358564630	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
6008	1358564631	INF194K01FU8	BANDHAN MUTUAL FUND LOW DURN FD REG GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
6009	1358564632	INF194K01J77	BANDHAN MUTUAL FUND LOW DURN FD DIR GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
6010	1358564633	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
6011	1358564634	INF194K01X46	BANDHAN MUTUAL FUND INFRASTRUCTURE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
6012	1358564635	INF194K01Y29	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
6013	1358564636	INF194K01Z85	BANDHAN MUTUAL FUND STERLING VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
6014	1358564637	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
6015	1358564638	INF194KB1C16	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA

6016	1358564639	INF194KB1CO4	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
6017	1358564640	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
6018	1358564641	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
6019	1358564642	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG -GRW-	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
6020	1358564643	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
6021	1358564644	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
6022	1358564645	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
6023	1358564646	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
6024	1358564647	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
6025	1358564648	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
6026	1358564649	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
6027	1358564650	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
6028	1358564651	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
6029	1358564652	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
6030	1358564653	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
6031	1358564654	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
6032	1358564655	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
6033	1358564656	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
6034	1358564657	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
6035	1358564658	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
6036	1358564659	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
6037	1358564660	INF200K01QW6	SBI MUTUAL FUND BLUE CHIPFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
6038	1358564661	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
6039	1358564662	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
6040	1358564663	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
6041	1358564664	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
6042	1358564665	INF200K01RS2	SBI MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
6043	1358564666	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
6044	1358564667	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
6045	1358564668	INF200K01SK7	SBI MUTUAL FUND MGNM CNST MAT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
6046	1358564669	INF200K01SN1	SBI MUTUAL FUND MAGNUM GLOBAL FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
6047	1358564670	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
6048	1358564671	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
6049	1358564672	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
6050	1358564673	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA

6051	1358564674	INF200K01UF3	SBI MUTUAL FUND FLEXICAP DR IDCWREI OP	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
6052	1358564675	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
6053	1358564676	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
6054	1358564677	INF200K01UM9	SBI MUTUAL FUND LONG TERM EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
6055	1358564678	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
6056	1358564679	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
6057	1358564680	INF200K011W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
6058	1358564681	INF200K01473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
6059	1358564682	INF200K01507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
6060	1358564683	INF200K015E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
6061	1358564684	INF200K018E2	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
6062	1358564685	INF200K01DF3	SBI MUTUAL FUND EQ SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
6063	1358564686	INF200K01R07	SBI MUTUAL FUND CHILDRENS BENEFIT FUND INVEST PL DR GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
6064	1358564687	INF200K01V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
6065	1358564688	INF200K01W00	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
6066	1358564689	INF200K01Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
6067	1358564690	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
6068	1358564691	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
6069	1358564692	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG-GROWTH-	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
6070	1358564693	INF200KB1381	SBI MUTUAL FUND NIFTY 500 IDXFD -DR PL-GRW	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
6071	1358564694	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
6072	1358564695	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUNDIDCWPAAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
6073	1358564696	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
6074	1358564697	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
6075	1358564698	INF209K01157	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUNDIDCWPAAYOUT	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
6076	1358564699	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
6077	1358564700	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
6078	1358564701	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
6079	1358564702	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
6080	1358564703	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
6081	1358564706	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
6082	1358564707	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
6083	1358564708	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
6084	1358564709	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
6085	1358564710	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWPAAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA

6086	1358564711	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
6087	1358564712	INF209K01BS7	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REGIDCWPAAY	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
6088	1358564713	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
6089	1358564714	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
6090	1358564715	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
6091	1358564716	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
6092	1358564717	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
6093	1358564718	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
6094	1358564719	INF209K01VH8	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
6095	1358564720	INF209K01WA1	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD DIR GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
6096	1358564721	INF209K01WC7	ADITYA BIRLA SUN LIFE MUTUAL FUND INDIA GENNEXT FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
6097	1358564722	INF209K01WE3	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD DIR GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
6098	1358564723	INF209K01WF0	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD DIRIDCWREINV	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
6099	1358564724	INF209K01WH6	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
6100	1358564725	INF209K01WQ7	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
6101	1358564726	INF209K01XP7	ADITYA BIRLA SUN LIFE MUTUAL FUND GSEC FD DIR GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
6102	1358564727	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
6103	1358564728	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
6104	1358564729	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
6105	1358564730	INF209KA1YK0	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
6106	1358564731	INF209KB12M7	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI - INDEX FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
6107	1358564732	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
6108	1358564733	INF209KB17J2	ADITYA BIRLA SUN LIFE MUTUAL FUND LONG DURATION FUND DIR	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
6109	1358564734	INF209KB1H99	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s PL REG GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
6110	1358564735	INF209KB1I56	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 40s PL REG GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
6111	1358564736	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
6112	1358564737	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
6113	1358564738	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
6114	1358564739	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
6115	1358564740	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
6116	1358564741	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
6117	1358564742	INF209KB1Y49	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD DR PL GRWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
6118	1358564743	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
6119	1358564744	INF209KC1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
6120	1358564745	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA

6121	1358564746	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
6122	1358564747	INF277K011B8	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIRDCWREI OP	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
6123	1358564748	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
6124	1358564749	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
6125	1358564750	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
6126	1358564751	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
6127	1358564752	INF277K013A6	TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
6128	1358564753	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
6129	1358564754	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
6130	1358564755	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
6131	1358564757	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
6132	1358564758	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
6133	1358564759	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
6134	1358564760	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
6135	1358564761	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
6136	1358564762	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
6137	1358564763	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
6138	1358564764	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
6139	1358564765	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
6140	1358564766	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
6141	1358564766	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
6142	1358564767	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
6143	1358564768	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPA OP	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
6144	1358564769	INF277K01I86	TATA MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
6145	1358564770	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
6146	1358564771	INF277K01MK8	TATA MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
6147	1358564772	INF277K01ND1	TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
6148	1358564773	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
6149	1358564774	INF277K01PJ3	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
6150	1358564775	INF277K01PK1	TATA MUTUAL FUND INDEX FUND SENSEX DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
6151	1358564776	INF277K01PY2	TATA MUTUAL FUND MID CAP GROWTH DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
6152	1358564777	INF277K01QM5	TATA MUTUAL FUND RETIREMENT SAVINGS CONSERVATIVE DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
6153	1358564778	INF277K01QN3	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
6154	1358564778	INF277K01QN3	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
6155	1358564779	INF277K01QO1	TATA MUTUAL FUND RETIREMENT SAVNGS PROGRSV DIRECT GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA

6156	1358564780	INF277K01QZ7	TATA MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
6157	1358564781	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
6158	1358564783	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
6159	1358564784	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
6160	1358564785	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
6161	1358564786	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
6162	1358564787	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
6163	1358564788	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
6164	1358564789	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
6165	1358564790	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
6166	1358564791	INF277KA1A15	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT-	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
6167	1358564792	INF277KA1CL1	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW -	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
6168	1358564793	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
6169	1358564794	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
6170	1358564795	INF336L01AD0	HSBC MUTUAL FUND FLEXI CAP FDIDCWREINVEST	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
6171	1358564796	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
6172	1358564797	INF336L01DH5	HSBC MUTUAL FUND FLEXICAP FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
6173	1358564798	INF204K014N5	NIPPON INDIA MUTUAL FUND ETF CNX 100 OPEN ENDED	Units	04-Mar-25	Credit	Allotment	CA
6174	1358564799	INF204KA1LD7	NIPPON INDIA MUTUAL FUND ETF CONSUMPTION OPEN ENDED	Units	04-Mar-25	Credit	Allotment	CA
6175	1358564800	INF204KA1UN7	NIPPON INDIA MUTUAL FUND ETF SENSEX OPEN ENDED	Units	04-Mar-25	Credit	Allotment	CA
6176	1358564801	INF732E01045	NIPPON INDIA MUTUAL FUND ETF NIFTY NEXT 50 JUNIOR BeES	Units	04-Mar-25	Credit	Allotment	CA
6177	1358564802	INF732E01268	NIPPON INDIA MUTUAL FUND ETF INFRA BeES	Units	04-Mar-25	Credit	Allotment	CA
6178	1358564803	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
6179	1358564804	INF336L01OF6	HSBC MUTUAL FUND OVERNIGHT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
6180	1358564805	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
6181	1358564806	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
6182	1358564807	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
6183	1358564808	INF204KB1V68	NIPPON INDIA MUTUAL FUND ETF NIFTY MIDCAP 150	Units	04-Mar-25	Credit	Allotment	CA
6184	1358564809	INF204KB1412	NIPPON INDIA MUTUAL FUND ETF NIFTY 50 BeES	Units	04-Mar-25	Credit	Allotment	CA
6185	1358564810	INF204KB15D0	NIPPON INDIA MUTUAL FUND ETF SENSEX NEXT 50	Units	04-Mar-25	Credit	Allotment	CA
6186	1358564811	INF204KB1519	NIPPON INDIA MUTUAL FUND ETF NIFTY BANK BeES	Units	04-Mar-25	Credit	Allotment	CA
6187	1358564812	INF204KB15V2	NIPPON INDIA MUTUAL FUND NIPPON INDIA ETF NIFTY IT	Units	04-Mar-25	Credit	Allotment	CA
6188	1358564813	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
6189	1358564814	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
6190	1358564815	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA

6191	1358564816	INF677K01072	HSBC MUTUAL FUND ELSS FUND RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
6192	1358564817	INF680P01414	SHRIRAM MUTUAL FUND MULT ASSET ALLC FD -RG PL-GR	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
6193	1358564818	INF204KB1617	NIPPON INDIA MUTUAL FUND ETF NIFTY PSU BANK BeES	Units	04-Mar-25	Credit	Allotment	CA
6194	1358564819	INF204KB1882	NIPPON INDIA MUTUAL FUND ETF LONG TERM GILT	Units	04-Mar-25	Credit	Allotment	CA
6195	1358564820	INF204KC1337	NIPPON INDIA MUTUAL FUND NIFTY AUTO ETF FUND	Units	04-Mar-25	Credit	Allotment	CA
6196	1358564821	INF680P01463	SHRIRAM MUTUAL FUND MULTI SECTOR ROTATION FD -RG-GRWT	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
6197	1358564822	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
6198	1358564823	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
6199	1358564824	INF740K01102	DSP MUTUAL FUND MID CAP FUND REG PL IDCWPAYOUT OP	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
6200	1358564825	INF740K01110	DSP MUTUAL FUND MID CAP FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
6201	1358564826	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
6202	1358564827	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
6203	1358564828	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
6204	1358564829	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
6205	1358564830	INF740K01227	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
6206	1358564831	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
6207	1358564832	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
6208	1358564833	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
6209	1358564834	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
6210	1358564835	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
6211	1358564836	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
6212	1358564837	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
6213	1358564838	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
6214	1358564839	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
6215	1358564840	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
6216	1358564841	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
6217	1358564842	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND-WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
6218	1358564843	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
6219	1358564844	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
6220	1358564845	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
6221	1358564846	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
6222	1358564847	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
6223	1358564848	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
6224	1358564849	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
6225	1358564850	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA

6226	1358564855	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
6227	1358564856	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
6228	1358564857	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
6229	1358564858	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
6230	1358564859	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
6231	1358564860	INF179KC1ET7	HDFC MUTUAL FUND LNG DUR DBT FD-DR PL-GR	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
6232	1358564861	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
6233	1358564862	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
6234	1358564863	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
6235	1358564864	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
6236	1358564865	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
6237	1358564866	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
6238	1358564867	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
6239	1358564868	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
6240	1358564869	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
6241	1358564870	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
6242	1358564871	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
6243	1358564872	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
6244	1358564873	INF209KB15R9	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD-DR PL-GR	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
6245	1358564874	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
6246	1358564875	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
6247	1358564876	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
6248	1358564878	INF090101BF2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P FRANKLIN IND LIQUID FD SUPERINST DLY DV REIN	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
6249	1358564879	INF090101KM9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MRKT FD RTL OPT DAILY IDCWREINVT OP	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
6250	1358564880	INF090101LN5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFLOATING RATE FD DVREINV OP	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
6251	1358564881	INF090101WU7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MONEYMARKETFD WKLY IDCWREIN	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
6252	1358564882	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNVS	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
6253	1358564883	INF109K01AW3	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERESTFD DAILY IDCWRNVST	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
6254	1358564884	INF109K01O66	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DR DLY IDCWREI	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
6255	1358564885	INF109K01Q15	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
6256	1358564886	INF109K01TY9	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD DAILY IDCWREI	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
6257	1358564887	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
6258	1358564888	INF109K018E1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DAILYDCW REINVESTMENT	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
6259	1358564889	INF109K01ND7	ICICI PRUDENTIAL MUTUAL FUND ULT SHRT TRFD-DLY IDCWREI	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
6260	1358564890	INF174K01NH1	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA

6261	1358564891	INF174K01NL3	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
6262	1358564892	INF174V01226	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG DLY DIV REI	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
6263	1358564893	INF179K01434	HDFC MUTUAL FUND LOW DURTN FD RET RG DAILY IDCWEI OPEN	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
6264	1358564894	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
6265	1358564895	INF179KA1RV7	HDFC MUTUAL FUND LARGE AND MIDCAP FUND REG IDCWREI	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
6266	1358564896	INF179KB12R1	HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPLDLYDCWREINV	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
6267	1358564897	INF179KB16Q4	HDFC MUTUAL FUND ULTRA SHORT TRM FDDR PL DLYDCWREINV	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
6268	1358564898	INF179KB1HV7	HDFC MUTUAL FUND LIQUID FUND DIR DAILY DIV REI	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
6269	1358564899	INF179KB1HY1	HDFC MUTUAL FUND OVERNIGHT FD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
6270	1358564900	INF179KB1IC5	HDFC MUTUAL FUND LIQUID FUND RG DAILY DIV REI	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
6271	1358564901	INF179KB1IG6	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR DLY IDCWRE	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
6272	1358564902	INF194K01FV6	BANDHAN MUTUAL FUND LOW DURN FD REG DAILY DIV REINVS	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
6273	1358564903	INF194K01I78	BANDHAN MUTUAL FUND CASH FD DIRECT DAILY DIVI REINV	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
6274	1358564904	INF194K01LK7	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG DAILY DIV REIN	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
6275	1358564905	INF194K01VY7	BANDHAN MUTUAL FUND CASH FUND - REG PL - DAILY DIV REINVST OPEN	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
6276	1358564906	INF194KA13Q2	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG DLY DIVI REINV	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
6277	1358564907	INF209K01MA2	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND WKLYDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
6278	1358564908	INF209K01S26	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DAILYDCWREINV	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
6279	1358564909	INF209K01UQ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT DAILYDCWREINV	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
6280	1358564910	INF209K01U22	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT PLAN DAILYDCWREINVEST	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
6281	1358564911	INF209KA1LP6	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD DAILY IDCWREI	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
6282	1358564912	INF277K011D4	TATA MUTUAL FUND LIQUID FUND REG DAILYDCWREI	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
6283	1358564913	INF277K012D2	TATA MUTUAL FUND LIQUID FUND DIR DAILYDCWREI	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
6284	1358564914	INF277K014C0	TATA MUTUAL FUND MONEY MARKET FD REG DAILYDCWREI	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
6285	1358564915	INF277K017T7	TATA MUTUAL FUND OVR NGHT FD REGIDCWREINV	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
6286	1358564916	INF277K01LZ8	TATA MUTUAL FUND TREASURY ADV FDD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
6287	1358564917	INF336L01BM9	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS DAILYDCWREINV OP	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
6288	1358564918	INF336L01OM2	HSBC MUTUAL FUND OVERNIGHT FD REGULAR DLYDCWREINV	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
6289	1358564919	INF579M01563	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN DLY IDCW REINV OPEN	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
6290	1358564920	INF740K01078	DSP MUTUAL FUND EQ OPP FD REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
6291	1358564921	INF740K01086	DSP MUTUAL FUND EQ OPP FD REG PL IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
6292	1358564922	INF740K010Q7	DSP MUTUAL FUND LOW DURATION FD REG MNTHLYDCWREI OP	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
6293	1358564924	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
6294	1358564925	INF740K01334	DSP MUTUAL FUND EQ & BD FD IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
6295	1358564926	INF740K01458	DSP MUTUAL FUND REG SAV FD MONTHLYDCWPAYOUT OP	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA

6296	1358564927	INF740K01466	DSP MUTUAL FUND REG SAV FUND MONTHLYIDCWREINVST OP	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
6297	1358564928	INF740K014Q9	DSP MUTUAL FUND LOW DURATION FD DIR MNTHLYIDCWPAY OP	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
6298	1358564929	INF740K01573	DSP MUTUAL FUND BOND FUND MONTHLYIDCW/PY OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
6299	1358564930	INF740K01513	DSP MUTUAL FUND 10Y G SEC FD REG MNTHLYIDCWPAY	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
6300	1358564931	INF740K01664	DSP MUTUAL FUND SHORT TERM FUND MONTHLYIDCW/PAY OPEN ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
6301	1358564932	INF740K01611	DSP MUTUAL FUND 10Y G SEC FD REG MNTHLYIDCWREI	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
6302	1358564933	INF740K019P0	DSP MUTUAL FUND LOW DURATION FD REG MNTHLYIDCW/PAY OP	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
6303	1358564934	INF740K01AA1	DSP MUTUAL FUND BOND FUND MTHLY IDCWREINV OP ENDED	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
6304	1358564935	INF740K01AG8	DSP MUTUAL FUND SHORT TERM FUND MONTHLY IDCWREINVST OP END	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
6305	1358564936	INF740K01AK0	DSP MUTUAL FUND SAVINGS FUND MONTHLY IDCWREINVST OP END	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
6306	1358564937	INF740K01JV8	DSP MUTUAL FUND CREDIT RISK FD REG PLAN MONTHLY IDCWREINV OP	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
6307	1358564938	INF740K01JW6	DSP MUTUAL FUND CREDIT RISK FD REG PLAN MONTHLYIDCW/PAY OP	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
6308	1358564939	INF740K01K65	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REGMNTHLYIDCW/PAY	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
6309	1358564940	INF740K01K73	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REGMNTHLYIDCWREI	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
6310	1358564941	INF740K01K99	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD DIRMNTHLYIDCW/PAY	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
6311	1358564942	INF740K01NP2	DSP MUTUAL FUND REG SAV FD FUND DIRECT PLAN MNTHLYIDCW/PAY	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
6312	1358564943	INF740K01NZ1	DSP MUTUAL FUND EQ & BD FD DIRECT PLANIDCW/PAY/OUT OP	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
6313	1358564944	INF740K01OA2	DSP MUTUAL FUND EQ & BD FD DIRECT PLANIDCWREINVS OP	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
6314	1358564945	INF740K01PM4	DSP MUTUAL FUND EQ OPP FD DIRECT PLANIDCW/PAY OPEN	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
6315	1358564946	INF740K01PN2	DSP MUTUAL FUND EQ OPP FD DIRECT PLANIDCWREINV OP	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
6316	1358564947	INF740K01QR1	DSP MUTUAL FUND ULTRA SHORT FUND REGULAR MNTLYIDCWREINV OP	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
6317	1358564948	INF740K01QS9	DSP MUTUAL FUND ULTRA FUND REGULAR MNTLYIDCW/PAY OP	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
6318	1358564949	INF740K01ZQ4	DSP MUTUAL FUND BANKING & PSU DEBT FUND REGULAR MTLYIDCW/PAY	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
6319	1358564950	INF740K01ZR2	DSP MUTUAL FUND BANKING & PSU DEBT FUND REGULAR MTLYIDCWREI	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
6320	1358564951	INF740KA1462	DSP MUTUAL FUND EQUITY SAVINGS FD REG MNTHLYIDCW/PAY OP	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
6321	1358564952	INF740KA1470	DSP MUTUAL FUND EQUITY SAVINGS FD REG MNTHLYIDCWREI OP	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
6322	1358564953	INF740KA1546	DSP MUTUAL FUND EQUITY SAVINGS FD DIR MNTHLYIDCWREI OP	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
6323	1358564954	INF740KA1DJ2	DSP MUTUAL FUND ARBITRAGE FD REGIDCW/PAY OP	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
6324	1358564955	INF740KA1DK0	DSP MUTUAL FUND ARBITRAGE FD REGIDCWREI OP	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
6325	1358564956	INF740KA1DL8	DSP MUTUAL FUND ARBITRAGE FD REG MNTHLYIDCW/PAY OP	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
6326	1358564957	INF740KA1DM6	DSP MUTUAL FUND ARBITRAGE FD REG MNTHLYIDCWREI OP	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
6327	1358564958	INF740KA1DQ7	DSP MUTUAL FUND ARBITRAGE FD DIR MNTHLYIDCW/PAY OP	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
6328	1358564959	INF740KA1KB4	DSP MUTUAL FUND CORP BD FD REG MTHYIDCWREINVS	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
6329	1358564960	INF740KA1LE6	DSP MUTUAL FUND HEALTH CARE FUND REGIDCW/PAY	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
6330	1358564961	INF740KA1LF3	DSP MUTUAL FUND HEALTH CARE FUND REGIDCWREINVST	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA

6331	1358564962	INF740KA1LI7	DSP MUTUAL FUND HEALTH CARE FUND DIRIDCWREINVEST	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
6332	1358564963	INF740KA1NO1	DSP MUTUAL FUND QUANT FUND REGIDCWPAWOUT	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
6333	1358564964	INF740KA1NP8	DSP MUTUAL FUND QUANT FUND REGIDCWREINV	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
6334	1358564965	INF740KA1NR4	DSP MUTUAL FUND QUANT FUND DIRIDCWPAWOUT	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
6335	1358564966	INF740KA1TC3	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
6336	1358564967	INF740KA1TD1	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL-IDCW REI	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
6337	1358564968	INF740KA1TG4	DSP MUTUAL FUND MULT ASSET ALLC FD -DR PL-IDCW REI	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
6338	1358564969	INF917K01AY5	HSBC MUTUAL FUND MONEY MARKET FD RG DAILY IDCWREINVST OPEN	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
6339	1358564970	INF917K01FD8	HSBC MUTUAL FUND MONEY MARKET FD DIRECT PL DAILY IDCW REINV	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
6340	1358564971	INF959L01GM7	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN DAILY IDCW REINVEST	Mutual Fund Units (TRASE)	04-Mar-25	Credit	Allotment	CA
6341	1358564989	INE1NSK15012	AEGOLIUS FEBRUARY 2025 SERIES A1 PTC 14FEB25	Securitized Instruments	04-Mar-25	Credit	Allotment	CA
6342	1358564997	INE07PX16475	SBM BANK (INDIA) LIMITED CD 29AUG25	Certificate of Deposit	04-Mar-25	Credit	Allotment	CA
6343	1358565003	INE04QN01010	NOWROSJEE WADIA AND SONS LIMITED EQ	Equity Shares	04-Mar-25	Credit	Scheme of Amalgamation	CA
6344	1358565028	INF179KC1965	HDFC MUTUAL FUND HDFC NIFTY 50 ETF	Units	04-Mar-25	Credit	Allotment	CA
6345	1358565029	INF179KC1DK8	HDFC MUTUAL FUND HDFC NIFTY 50 VALUE 20ETF	Units	04-Mar-25	Credit	Allotment	CA
6346	1358565030	INF179KC1FB2	HDFC MUTUAL FUND HDFC NIFTY SMALLCAP 250 ETF	Units	04-Mar-25	Credit	Allotment	CA
6347	1358565031	INF179KC1HS2	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 ETF	Units	04-Mar-25	Credit	Allotment	CA
6348	1358565032	INF179KC1HT0	HDFC MUTUAL FUND HDFC NIFTY MIDCAP 150 ETF	Units	04-Mar-25	Credit	Allotment	CA
6349	1358565033	INF179KC1FB2	HDFC MUTUAL FUND HDFC NIFTY SMALLCAP 250 ETF	Units	04-Mar-25	Credit	Allotment	CA
6350	1358565046	IN8397D01015	BHARTI AIRTEL LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	04-Mar-25	Credit	Conversion of debentures into equity shares	CA
6351	1358565047	INE1PKA15015	2025 02 MFI COSECANT SERIES A1 PTC 28FEB25	Securitized Instruments	04-Mar-25	Credit	Allotment	CA
6352	1358565056	INF740KA1UR9	DSP MUTUAL FUND NIFTY TOP 10 EQUAL WEIGHT ETF	Units	04-Mar-25	Credit	Allotment	CA
6353	1358565063	INE1PKA15023	2025 02 MFI COSECANT SERIES A2 PTC 28FEB25	Securitized Instruments	04-Mar-25	Credit	Allotment	CA
6354	1358565067	INF174KA1IA5	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 ETF	Units	04-Mar-25	Credit	Allotment	CA
6355	1358565068	INF174KA1IY5	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY 100 LOW VOL 30 ETF	Units	04-Mar-25	Credit	Allotment	CA
6356	1358565074	INF174KA1VD2	KOTAK MAHINDRA MUTUAL FUND KOTAK MSCI INDIA ETF	Units	04-Mar-25	Credit	Allotment	CA
6357	1358565075	INF200KA1598	SBI MUTUAL FUND SBI ETF NIFTY NEXT 50 OPEN ENDED	Units	04-Mar-25	Credit	Allotment	CA
6358	1358565077	INF200KA1JT1	SBI MUTUAL FUND ETF 10 YR GILT OPEN ENDED	Units	04-Mar-25	Credit	Allotment	CA
6359	1358565078	INF200KB1282	SBI MUTUAL FUND NIFTY 50 EQUAL WEIGHT ETF-	Units	04-Mar-25	Credit	Allotment	CA
6360	1358565079	INF200K01VT2	SBI MUTUAL FUND ETF SENSEX OPEN ENDED	Units	04-Mar-25	Credit	Allotment	CA
6361	1358565080	INF200KA1FS1	SBI MUTUAL FUND SBI ETF NIFTY 50 OPEN ENDED	Units	04-Mar-25	Credit	Allotment	CA
6362	1358565082	INF109KB15Y7	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22 ETF	Units	04-Mar-25	Credit	Allotment	CA
6363	1358565083	INF109KC10S8	ICICI PRUDENTIAL MUTUAL FUND ICICI PRU NIFTY PSU BANK ETF	Units	04-Mar-25	Credit	Allotment	CA
6364	1358565084	INF109KC19V3	ICICI PRUDENTIAL MUTUAL FUND NIFTY FMCG ETF	Units	04-Mar-25	Credit	Allotment	CA
6365	1358565085	INF109KC19W1	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY METAL ETF	Units	04-Mar-25	Credit	Allotment	CA

6366	1358565086	INF109KC1NS5	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND NIFTY NEXT 50 ETF OP	Units	04-Mar-25	Credit	Allotment	CA
6367	1358565089	INF109KC17V7	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF--	Units	04-Mar-25	Credit	Allotment	CA
6368	1358565090	INF109KC18U7	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY PRIVATE BANK ETF --	Units	04-Mar-25	Credit	Allotment	CA
6369	1358565091	INF109KC18V5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 QUALITY 30 ETF	Units	04-Mar-25	Credit	Allotment	CA
6370	1358565092	INF109KC19U5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 ETF	Units	04-Mar-25	Credit	Allotment	CA
6371	1358565147	INE1KS101012	SEQUANTIX PRIVATE LIMITED EQ	Equity Shares	04-Mar-25	Credit	Bonus Issue	CA

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

**Arockiaraj
Manager**