

Circular No.: NSDL/PS/2025/0582

Date: March 07, 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	1003196694	INE097C01022	TATA ADVANCED MATERIALS LIMITED EQ NEW	Equity Shares	06-Mar-25	Debit	Capital Reduction	ACA
2	1007448991	INE127A01021	ARCELORMITTAL NIPPON STEEL INDIA LIMITED EQ NEW FV RS.10/-	Equity Shares	06-Mar-25	Debit	Capital Reduction	ACA
3	1008501035	INE02LE03010	CLARIS LIMITED 0.01% PREF 29JL19	Preference Shares	06-Mar-25	Debit	Redemption	ACA
4	1009970587	INE092T08CF9	IDFC FIRST BANK LIMITED TRANCHE-1 SR-IV NCD 12NV20 FVRS5000	Debentures	06-Mar-25	Debit	Redemption	ACA
5	1011647251	INE786U18018	PARAS-SPPOBC-053 TRUST SECURITY RECEIPTS 15MR16	Securitized Instruments	06-Mar-25	Debit	Redemption	ACA
6	1021139679	INE397D20024	BHARTI AIRTEL LIMITED REs - EQ PP RS. 1.25/-	Rights Entitlements	06-Mar-25	Debit	Extinguishment	ACA
7	1022674542	INE621L20012	TEXMACO RAIL & ENGINEERING LIMITED REs - EQ	Rights Entitlements	06-Mar-25	Debit	Extinguishment	ACA
8	1027633420	INE872A07UJ0	SREI EQUIPMENT FINANCE LIMITED SR-VII 9.5 LOA 27FB22 FVRS1000	Debentures	06-Mar-25	Debit	Redemption	ACA
9	1030506752	INE027E07915	L&T FINANCE LIMITED SR II OPT 2 LOA 13AP22 FVRS1000	Debentures	06-Mar-25	Debit	Redemption	ACA
10	1044743530	INE186H20014	BANNARI AMMAN SPINNING MILLS LIMITED REs - EQ	Rights Entitlements	06-Mar-25	Debit	Extinguishment	ACA
11	1048206808	INE040H20013	SUZLON ENERGY LIMITED REs - EQ PP RE. 1/-	Rights Entitlements	06-Mar-25	Debit	Extinguishment	ACA
12	1053257058	INE562G01018	CLARIS LIFESCIENCES LIMITED EQ	Equity Shares	06-Mar-25	Debit	Capital Reduction	ACA
13	1074555474	INE244B20014	PATEL ENGINEERING LIMITED REs-EQ	Rights Entitlements	06-Mar-25	Debit	Extinguishment	ACA
14	1074792398	INE00BW18015	PARAS - VLT - 089 TRUST SECURITY RECEIPTS 27MR18	Securitized Instruments	06-Mar-25	Debit	Redemption	ACA
15	1077437390	INE429C01035	SINTEX INDUSTRIES LIMITED EQ NEW F.V RE. 1/-	Equity Shares	06-Mar-25	Debit	Capital Reduction	ACA
16	1081969297	INE699A01011	AMNS KHOPOLI LIMITED EQ	Equity Shares	06-Mar-25	Debit	Capital Reduction	ACA
17	1087105834	INE964H20014	SEPC LIMITED REs-EQ	Rights Entitlements	06-Mar-25	Debit	Extinguishment	ACA
18	1112640987	INE721A07NW7	SHRIRAM FINANCE LIMITED TR-I SR-IV 9.3 NCD 12JL23 FVRS1000	Debentures	06-Mar-25	Debit	Redemption	ACA
19	1166898901	INE872A01014	SREI INFRASTRUCTURE FINANCE LIMITED EQ	Equity Shares	06-Mar-25	Debit	Capital Reduction	ACA
20	116971	INE127A04017	ARCELORMITTAL NIPPON STEEL INDIA LIMITED PREF 0.01 01072018	Preference Shares	06-Mar-25	Debit	Redemption	ACA
21	1178169589	INE964H20022	SEPC LIMITED REs EQ	Rights Entitlements	06-Mar-25	Debit	Extinguishment	ACA
22	1181633727	INE721A07OS3	SHRIRAM FINANCE LIMITED SR VII NCD 06FB24 FVRS1000	Debentures	06-Mar-25	Debit	Redemption	ACA
23	1182513620	INE093R20011	LLOYDS ENGINEERING WORKS LIMITED EQ REs	Rights Entitlements	06-Mar-25	Debit	Extinguishment	ACA
24	1199183168	INE148I20012	SAMMAAN CAPITAL LIMITED REs - EQ PP RE. 0.67/-	Rights Entitlements	06-Mar-25	Debit	Extinguishment	ACA
25	1203768635	INE300B20014	INDIAN INFOTECH AND SOFTWARE LIMITED EQ REs	Rights Entitlements	06-Mar-25	Debit	Extinguishment	ACA
26	1231737698	INE555C20011	SHIVA CEMENT LIMITED EQ REs	Rights Entitlements	06-Mar-25	Debit	Extinguishment	ACA
27	1233727009	INE216A08027	BRITANNIA INDUSTRIES LTD 5.5 NCD 03JU24 FVRS29	Debentures	06-Mar-25	Debit	Redemption	ACA
28	1237968010	INE530B20016	IIFL FINANCE LIMITED EQ REs	Rights Entitlements	06-Mar-25	Debit	Extinguishment	ACA
29	1249975774	INE055C20012	DSJ KEEP LEARNING LIMITED EQ REs	Rights Entitlements	06-Mar-25	Debit	Extinguishment	ACA
30	1251723546	IN8028B01036	SHARON BIO-MEDICINE LIMITED EQ NEW FV RS. 2/- LISTING/TRDG APRVL AWAITED	Equity Shares	06-Mar-25	Debit	Capital Reduction	ACA

31	1270955010	INE620A01025	SM DYECHAM LIMITED EQ NEW F.V. RS.10/-	Equity Shares	06-Mar-25	Debit	Capital Reduction	ACA
32	1272720418	INE964H20030	SEPC LIMITED EQ REs	Rights Entitlements	06-Mar-25	Debit	Extinguishment	ACA
33	1282500670	INE0Q3R04012	SUNDARAM - CLAYTON LIMITED 0.1% PREF 31AG24	Preference Shares	06-Mar-25	Debit	Redemption	ACA
34	1292313579	IN9155A01020	TATA MOTORS LIMITED EQ NEW NPP FV RS.2/- CLASS A	Equity Shares	06-Mar-25	Debit	Scheme of Amalgamation	ACA
35	1298367146	INE903A20017	JAYKAY ENTERPRISES LIMITED REs - EQ RE. 1/-	Rights Entitlements	06-Mar-25	Debit	Extinguishment	ACA
36	1299691955	INE010C20033	SWISS MILITARY CONSUMER GOODS LIMITED REs - EQ RS. 2/-	Rights Entitlements	06-Mar-25	Debit	Extinguishment	ACA
37	1302614542	INE999K20022	ORIENT GREEN POWER COMPANY LIMITED REs - EQ RS. 10/-	Rights Entitlements	06-Mar-25	Debit	Extinguishment	ACA
38	1307975367	INE741L20018	DUCON INFRA TECHNOLOGIES LIMITED REs - EQ RE. 1/-	Rights Entitlements	06-Mar-25	Debit	Extinguishment	ACA
39	1314306076	IN9002A01032	RELIANCE INDUSTRIES LIMITED EQ NEW PP RS. 5/-	Equity Shares	06-Mar-25	Debit	Forfeiture of securities	ACA
40	1324075254	INE0QDO15011	AQUILA 05 23 SERIES A1(a) PTC 19JUN23	Securitized Instruments	06-Mar-25	Debit	Redemption	ACA
41	1326925801	INE0Q6R15011	VISTA 05 2023 SERIES A1 PTC 07JUN23	Securitized Instruments	06-Mar-25	Debit	Redemption	ACA
42	1328872967	INE998H20012	ORIENTAL TRIMEX LIMITED REs - EQ RS. 10/-	Rights Entitlements	06-Mar-25	Debit	Extinguishment	ACA
43	1330169927	INE0R1V15013	BUCOLIC 07 2023 SERIES A PTC 04AUG23	Securitized Instruments	06-Mar-25	Debit	Redemption	ACA
44	1332022236	INE721A08DE4	SHRIRAM FINANCE LIMITED SR PP SD-03 10.25 NCD 27DC24 FVRS10LAC	Debentures	06-Mar-25	Debit	Redemption	ACA
45	1336767456	INE0C9G18018	ARCIL-AST-008-I-TRUST SECURITY RECEIPT 10JUN20	Securitized Instruments	06-Mar-25	Debit	Redemption	ACA
46	1336767902	INE0QDO15029	AQUILA 05 23 SERIES A1(b) PTC 19JUN23	Securitized Instruments	06-Mar-25	Debit	Redemption	ACA
47	1337183831	INE628A20010	UPL LIMITED EQ REs PP RE. 0.50/-	Rights Entitlements	06-Mar-25	Debit	Extinguishment	ACA
48	1342248509	INE141C20010	NHC FOODS LIMITED REs - EQ RE. 1/-	Rights Entitlements	06-Mar-25	Debit	Extinguishment	ACA
49	1344125573	INE09S307179	VALUVANADU CAPITAL LIMITED SR I 13 NCD 30JUN25 FVRS1000	Debentures	06-Mar-25	Debit	Redemption	ACA
50	1344518761	INE849B20010	ACE SOFTWARE EXPORTS LIMITED EQ REs PP RS. 5/-	Rights Entitlements	06-Mar-25	Debit	Extinguishment	ACA
51	1346662841	INE549K07543	MUTHOOT FINCORP LIMITED SR IV 9.50 NCD 07FB25 FVRS1000	Debentures	06-Mar-25	Debit	Redemption	ACA
52	1346662842	INE549K07576	MUTHOOT FINCORP LIMITED SR VII 10 NCD 07FB25 FVRS1000	Debentures	06-Mar-25	Debit	Redemption	ACA
53	1346662843	INE549K07618	MUTHOOT FINCORP LIMITED SR XI NCD 07FB25 FVRS1000	Debentures	06-Mar-25	Debit	Redemption	ACA
54	1348782392	INE916W18017	EARC TRUST - SC 242 SERIES I SECURITY RECEIPT 15FB17	Securitized Instruments	06-Mar-25	Debit	Redemption	ACA
55	1348795669	INE804B20015	MEGA CORPORATION LIMITED REs - EQ RE. 1/-	Rights Entitlements	06-Mar-25	Debit	Extinguishment	ACA
56	1349713320	INE0T4S15011	SIGNATURE 2024 SERIES A1 PTC 30JAN24	Securitized Instruments	06-Mar-25	Debit	Redemption	ACA
57	1351157372	INE093JA74J6	ANAND RATHI GLOBAL FINANCE LIMITED SR SP69 II BR NCD 20FB25 FVRS1LAC	Debentures	06-Mar-25	Debit	Redemption	ACA
58	1351617579	INE406M07013	ERIS LIFESCIENCES LIMITED 8 NCD 21FB25 FVRS1LAC	Debentures	06-Mar-25	Debit	Redemption	ACA
59	1352504343	INE680A20011	DHANLAXMI BANK LIMITED REs - EQ RS. 10/-	Rights Entitlements	06-Mar-25	Debit	Extinguishment	ACA
60	1358967343	INE772R01010	SEWA GRIH RIN LIMITED EQ	Equity Shares	06-Mar-25	Credit	Conversion of preference shares into equity shares	ACA
61	1358967343	INE772R03032	SEWA GRIH RIN LIMITED 0.01% SERIES D PREF 06OT42	Preference Shares	06-Mar-25	Debit	Conversion of preference shares into equity shares	ACA
62	1358967429	INE675C01017	CIGNITI TECHNOLOGIES LIMITED EQ	Equity Shares	06-Mar-25	Credit	ESOP	ACA
63	1358967429	IN8675C01016	CIGNITI TECHNOLOGIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	06-Mar-25	Debit	ESOP	ACA
64	1358970389	INE040A08971	HDFC BANK LIMITED SR AA003 5.90 NCD 25FB25 FVRS10LAC	Debentures	06-Mar-25	Debit	Redemption	ACA
65	1358970411	INE040A08518	HDFC BANK LIMITED SR N008 8.45 NCD 25FB25 FVRS5LAC	Debentures	06-Mar-25	Debit	Redemption	ACA

66	1358970498	INE691A16LN6	UCO BANK CD 03MAR25	Certificate of Deposit	06-Mar-25	Debit	Redemption	ACA
67	1358970501	INE692A16IA7	UNION BANK OF INDIA CD 04MAR25	Certificate of Deposit	06-Mar-25	Debit	Redemption	ACA
68	1358970502	INE692A16IB5	UNION BANK OF INDIA CD 05MAR25	Certificate of Deposit	06-Mar-25	Debit	Redemption	ACA
69	1358970795	INE238AD6827	AXIS BANK LIMITED CD 28FEB25	Certificate of Deposit	06-Mar-25	Debit	Redemption	ACA
70	1358971181	INE476A16Y29	CANARA BANK CD 28FEB25	Certificate of Deposit	06-Mar-25	Debit	Redemption	ACA
71	1358971182	INE562A16LN9	INDIAN BANK CD 05FEB25	Certificate of Deposit	06-Mar-25	Debit	Redemption	ACA
72	1358971191	INE090AD6121	ICICI BANK LIMITED CD 25FEB25	Certificate of Deposit	06-Mar-25	Debit	Redemption	ACA
73	1358971192	INE111J08015	PRINCETON INFRASTRUCTURE PRIVATE LIMITED SR III 0.001 RR OCD 19SP34 FVRS10	Debentures	06-Mar-25	Debit	Redemption	ACA
74	1358971193	INE047A08216	GRASIM INDUSTRIES LTD SR I 7.35 LOA 31JL26 FVRS1LAC	Debentures	06-Mar-25	Debit	Redemption	ACA
75	1358971195	INE340A07126	BIRLA CORPORATION LIMITED SR IX RR NCD 17FB27 FVRS10LAC	Debentures	06-Mar-25	Debit	Redemption	ACA
76	1358971198	INE00BT18011	PARAS - NPPL - 095 TRUST SECURITY RECEIPTS 28MR18	Securitized Instruments	06-Mar-25	Debit	Redemption	ACA
77	1358971206	INE0B6B18016	PARAS-CEF-112 TRUST SECURTY RECEIPTS 30SP19	Securitized Instruments	06-Mar-25	Debit	Redemption	ACA
78	1358971207	INE0B6B18011	PARAS-SLNGM-109 TRUST SECURTY RECEIPTS 30SP19	Securitized Instruments	06-Mar-25	Debit	Redemption	ACA
79	1358971208	INE0M3615011	PIRG SDI 1 TRUST SERIES 1 PTC 30SEP22	Securitized Instruments	06-Mar-25	Debit	Redemption	ACA
80	1358971209	INE365X18015	PARAS-MAIPL-071 TRUST SECURITY RECEIPT 30MR17	Securitized Instruments	06-Mar-25	Debit	Redemption	ACA
81	1358971262	IN8115A07477	LIC HOUSING FINANCE LTD TR 448 7.74 NCD 22OT27 FVRS1LAC	Debentures	06-Mar-25	Debit	Redemption	ACA
82	1358971262	INE115A07QZ8	LIC HOUSING FINANCE LTD TR 448 7.74 NCD 22OT27 FVRS1LAC	Debentures	06-Mar-25	Credit	Allotment	ACA
83	1358971264	INE367Y07186	WHEELSEMI PRIVATE LIMITED 13.17 NCD 26OT25 FVRS5LAC	Debentures	06-Mar-25	Debit	Redemption	ACA
84	1358971267	INE084A16CN3	BANK OF INDIA CD 03MAR25	Certificate of Deposit	06-Mar-25	Debit	Redemption	ACA
85	1358971275	INE283A07011	PRECOT LIMITED 11.55 NCD 15JN26 FVRS10LAC	Debentures	06-Mar-25	Debit	Redemption	ACA
86	1358971277	INE0A2R18012	EARC TRUST - SC 395 SERIES I SECURITY RECEIPTS 25JL19	Securitized Instruments	06-Mar-25	Debit	Redemption	ACA
87	1358971278	INE02IQ18018	EARC TRUST - SC 357 SERIES I SECURITY RECEIPTS 31OT18	Securitized Instruments	06-Mar-25	Debit	Redemption	ACA
88	1358971281	INE036D16HY3	THE KARUR VYSYA BANK LIMITED CD 28FEB25	Certificate of Deposit	06-Mar-25	Debit	Redemption	ACA
89	1358971282	INE036D16HZ0	THE KARUR VYSYA BANK LIMITED CD 05MAR25	Certificate of Deposit	06-Mar-25	Debit	Redemption	ACA
90	1358971283	INE040A16EP6	HDFC BANK LIMITED CD 28FEB25	Certificate of Deposit	06-Mar-25	Debit	Redemption	ACA
91	1358971284	INE237A163W7	KOTAK MAHINDRA BANK LIMITED CD 28FEB25	Certificate of Deposit	06-Mar-25	Debit	Redemption	ACA
92	1358971286	INE237A164W5	KOTAK MAHINDRA BANK LIMITED CD 04MAR25	Certificate of Deposit	06-Mar-25	Debit	Redemption	ACA
93	1358971287	INE556F16AR4	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA CD 27FEB25	Certificate of Deposit	06-Mar-25	Debit	Redemption	ACA
94	1358971288	INE949L16CE3	AU SMALL FINANCE BANK LIMITED CD 04MAR25	Certificate of Deposit	06-Mar-25	Debit	Redemption	ACA
95	1358971290	INE707P07017	EDUSPARK INTERNATIONAL PRIVATE LIMITED SR-I RR NCD 31MR36 FVRS10LAC	Debentures	06-Mar-25	Debit	Redemption	ACA
96	1358971297	INE02IJ01035	AZAD ENGINEERING LIMITED EQ NEW FV RS 2/-	Equity Shares	06-Mar-25	Credit	Issue of shares under QIP	ACA
97	1358971297	IN802IJ01010	AZAD ENGINEERING LIMITED EQ NEW FV RS 2/- LISTING/TRDG APRVL AWAITED	Equity Shares	06-Mar-25	Debit	Issue of shares under QIP	ACA
98	1358971309	IN8732I01012	ANGEL ONE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	06-Mar-25	Debit	ESOP	ACA
99	1358971309	INE732I01013	ANGEL ONE LIMITED EQ.	Equity Shares	06-Mar-25	Credit	ESOP	ACA
100	1358971352	INE010J01012	TEJAS NETWORKS LIMITED EQ	Equity Shares	06-Mar-25	Credit	ESOP	ACA

101	1358971352	IN8010J01011	TEJAS NETWORKS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	06-Mar-25	Debit	ESOP	ACA
102	1358971360	INE949L01017	AU SMALL FINANCE BANK LIMITED EQ	Equity Shares	06-Mar-25	Credit	ESOP	ACA
103	1358971360	IN8949L01016	AU SMALL FINANCE BANK LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	06-Mar-25	Debit	ESOP	ACA
104	1358971367	INE818W01011	ESAF SMALL FINANCE BANK LIMITED EQ	Equity Shares	06-Mar-25	Credit	ESOP	ACA
105	1358971367	IN8818W01010	ESAF SMALL FINANCE BANK LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	06-Mar-25	Debit	ESOP	ACA
106	1358971383	IN80LCL01019	AVALON TECHNOLOGIES LIMITED EQ LISTING/TRDG APRVL AWAITED	Equity Shares	06-Mar-25	Debit	ESOP	ACA
107	1358971383	INE0LCL01028	AVALON TECHNOLOGIES LIMITED EQ NEW FV Rs.2/-	Equity Shares	06-Mar-25	Credit	ESOP	ACA
108	1358971388	IN800E101014	BIKAJI FOODS INTERNATIONAL LIMITED EQ LISTING/TRDG APRVL AWAITED	Equity Shares	06-Mar-25	Debit	ESOP	ACA
109	1358971388	INE00E101023	BIKAJI FOODS INTERNATIONAL LIMITED EQ NEW FV RE.1/-	Equity Shares	06-Mar-25	Credit	ESOP	ACA
110	1358971396	IN8326A01010	LUPIN LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	06-Mar-25	Debit	ESOP	ACA
111	1358971396	INE326A01037	LUPIN LIMITED EQ NEW F.V. RS. 2/-	Equity Shares	06-Mar-25	Credit	ESOP	ACA
112	1358971399	INE07T201019	RESTAURANT BRANDS ASIA LIMITED EQ	Equity Shares	06-Mar-25	Credit	ESOP	ACA
113	1358971399	IN807T201018	RESTAURANT BRANDS ASIA LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	06-Mar-25	Debit	ESOP	ACA
114	1358971426	INE420C01059	PAISALO DIGITAL LIMITED EQ NEW FV RE.1/-	Equity Shares	06-Mar-25	Credit	Conversion of bonds into equity shares	ACA
115	1358971426	IN8420C01025	PAISALO DIGITAL LIMITED EQ NEW FV RE.1/- LISTING/TRDG APRVL AWAITED	Equity Shares	06-Mar-25	Debit	Conversion of bonds into equity shares	ACA
116	1358971449	INE094J01016	UTI ASSET MANAGEMENT COMPANY LIMITED EQ	Equity Shares	06-Mar-25	Credit	ESOP	ACA
117	1358971449	IN8094J01015	UTI ASSET MANAGEMENT COMPANY LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	06-Mar-25	Debit	ESOP	ACA
118	1358971452	INE726G01019	ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMIT EQ	Equity Shares	06-Mar-25	Credit	ESOP	ACA
119	1358971452	IN8726G01018	ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMIT EQ LISTING/TRDG APPROVAL AWAITED	Equity Shares	06-Mar-25	Debit	ESOP	ACA
120	1358971461	INE090A01021	ICICI BANK LIMITED EQ NEW FV RS. 2/-	Equity Shares	06-Mar-25	Credit	ESOP	ACA
121	1358971461	IN8090A01020	ICICI BANK LIMITED EQ NEW FV RS. 2/-LISTING TRADG APRVL AWAITED	Equity Shares	06-Mar-25	Debit	ESOP	ACA
122	1358971469	IN8007A01016	CRISIL LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	06-Mar-25	Debit	ESOP	ACA
123	1358971469	INE007A01025	CRISIL LIMITED EQ NEW FV Re. 1/-	Equity Shares	06-Mar-25	Credit	ESOP	ACA
124	1358971480	IN8171A01028	THE FEDERAL BANK LIMITED EQ NEW FV RS.2 LISTING/TRADG APRVL AWAITED	Equity Shares	06-Mar-25	Debit	ESOP	ACA
125	1358971480	INE171A01029	THE FEDERAL BANK LIMITED EQ NEW FV RS.2/-	Equity Shares	06-Mar-25	Credit	ESOP	ACA
126	1358971569	INE0JFH15015	SANSAR TRUST SEP 2021 III SERIES A PTC 29SEP21	Securitized Instruments	06-Mar-25	Debit	Redemption	ACA
127	1358971570	INE0KOC15016	MM TRUST DEC 21 I SERIES A PTC 30DEC21	Securitized Instruments	06-Mar-25	Debit	Redemption	ACA
128	1358971571	INE0KDD15017	SANSAR TRUST DEC 2021 II SERIES A PTC 29DEC21	Securitized Instruments	06-Mar-25	Debit	Redemption	ACA
129	1358971572	INE0NBX15013	PL HEDWIG AUG 2022 SERIES A PTC 30AUG22	Securitized Instruments	06-Mar-25	Debit	Redemption	ACA
130	1358971573	INE008V15011	PL PORLOCK NOV 2022 SERIES A PTC 25NOV22	Securitized Instruments	06-Mar-25	Debit	Redemption	ACA
131	1358971574	INE0R6T15016	BOOMER 08 2023 SERIES A1 PTC 31AUG23	Securitized Instruments	06-Mar-25	Debit	Redemption	ACA
132	1358971575	INE0RHQ15015	EVEREST 2023 SERIES A1 PTC 27SEP23	Securitized Instruments	06-Mar-25	Debit	Redemption	ACA
133	1358971577	INE0TBM15021	NACL SECURITISATION TRUST I EQUITY TRANCHE PTC 29DEC23	Securitized Instruments	06-Mar-25	Debit	Redemption	ACA
134	1358971611	IN8397D01015	BHARTI AIRTEL LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	06-Mar-25	Debit	Conversion of bonds into equity shares	ACA
135	1358971611	INE397D01024	BHARTI AIRTEL LIMITED EQ NEW FV RS 5/-	Equity Shares	06-Mar-25	Credit	Conversion of bonds into equity shares	ACA

136	1358971616	INE879F14JR6	INFINA FINANCE PRIVATE LIMITED 148D CP 05MAR25	Commercial Paper	06-Mar-25	Debit	Redemption	ACA
137	1358971617	INE916D143E2	KOTAK MAHINDRA PRIME LIMITED 364D CP 05MAR25	Commercial Paper	06-Mar-25	Debit	Redemption	ACA
138	1358971619	INE700G14MO3	HDFC SECURITIES LIMITED 91D CP 05MAR25	Commercial Paper	06-Mar-25	Debit	Redemption	ACA
139	1358971621	INE80MIZ23018	ANZEN INDIA ENERGY YIELD PLUS TRUST ANZEN INDIA ENERGY YIELD PLUS TRUST	Infrastructure Investment Trust	06-Mar-25	Debit	Issue of shares under QIP	ACA
140	1358971621	INE0MIZ23019	ANZEN INDIA ENERGY YIELD PLUS TRUST INVIT	Infrastructure Investment Trust	06-Mar-25	Credit	Issue of shares under QIP	ACA
141	1358971623	INE790I14FM8	HSBC INVESTDIRECT FINANCIAL SERVICES (I) LTD 91D CP 05MAR25	Commercial Paper	06-Mar-25	Debit	Redemption	ACA
142	1358971624	INE756I14EQ3	HDB FINANCIAL SERVICES LIMITED 20D CP 05MAR25	Commercial Paper	06-Mar-25	Debit	Redemption	ACA
143	1358971626	INE140A142D7	PIRAMAL ENTERPRISES LIMITED 364D CP 05MAR25	Commercial Paper	06-Mar-25	Debit	Redemption	ACA
144	1358971627	INE338I14W9	MOTILAL OSWAL FINANCIAL SERVICES LIMITED 91D CP 05MAR25	Commercial Paper	06-Mar-25	Debit	Redemption	ACA
145	1358971629	INE012H14QG6	JM FINANCIAL SERVICES LIMITED 320D CP 05MAR25	Commercial Paper	06-Mar-25	Debit	Redemption	ACA
146	1358971630	INE110O14EJ6	AXIS SECURITIES LIMITED 91D CP 05MAR25	Commercial Paper	06-Mar-25	Debit	Redemption	ACA
147	1358971632	INE850D14TJ8	GODREJ AGROVET LIMITED 30D CP 05MAR25	Commercial Paper	06-Mar-25	Debit	Redemption	ACA
148	1358971635	INE02KN14382	GODREJ FINANCE LIMITED 91D CP 05MAR25	Commercial Paper	06-Mar-25	Debit	Redemption	ACA
149	1358971637	INE267A14762	HINDUSTAN ZINC LIMITED 90D CP 05MAR25	Commercial Paper	06-Mar-25	Debit	Redemption	ACA
150	1358971639	INE763G14WG6	ICICI SECURITIES LIMITED 91D CP 05MAR25	Commercial Paper	06-Mar-25	Debit	Redemption	ACA
151	1358971640	INE918K14BQ1	NUVAMA WEALTH FINANCE LIMITED 226D CP 05MAR25	Commercial Paper	06-Mar-25	Debit	Redemption	ACA
152	1358971641	INE532F14ZV9	EDELWEISS FINANCIAL SERVICES LIMITED 181D CP 05MAR25	Commercial Paper	06-Mar-25	Debit	Redemption	ACA
153	1358971642	INE233A14S12	GODREJ INDUSTRIES LIMITED 182D CP 05MAR25	Commercial Paper	06-Mar-25	Debit	Redemption	ACA
154	1358971643	INE725H14CG5	TATA PROJECTS LIMITED 161D CP 05MAR25	Commercial Paper	06-Mar-25	Debit	Redemption	ACA
155	1358971644	INE814O14093	NEOGROWTH CREDIT PRIVATE LIMITED 107D CP 05MAR25	Commercial Paper	06-Mar-25	Debit	Redemption	ACA
156	1358971645	INE01C314AU3	BAJAJ FINANCIAL SECURITIES LIMITED 91D CP 04MAR25	Commercial Paper	06-Mar-25	Debit	Redemption	ACA
157	1358971647	INE870H14UC0	NETWORK18 MEDIA & INVESTMENTS LIMITED 91D CP 04MAR25	Commercial Paper	06-Mar-25	Debit	Redemption	ACA
158	1358971648	INE071G14GE2	ICICI HOME FINANCE COMPANY LIMITED 91D CP 04MAR25	Commercial Paper	06-Mar-25	Debit	Redemption	ACA
159	1358971649	INE261F14MN0	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVEL 91D CP 04MAR25	Commercial Paper	06-Mar-25	Debit	Redemption	ACA
160	1358966902	INE04SX01015	SATYAM FINANCIAL SERVICES LIMITED EQ	Equity Shares	06-Mar-25	Credit	Rights Issue	CA
161	1358967329	INE0QST01018	MP POWER TRANSMISSION PACKAGE-II LIMITED EQ	Equity Shares	06-Mar-25	Credit	Rights Issue	CA
162	1358967334	INE00S407119	FOURTH PARTNER ENERGY PRIVATE LIMITED 8 NCD 21SP25 FVRS1LAC	Debentures	06-Mar-25	Debit	Partial Redemption	CA
163	1358967350	INE352Q01013	NINESTARS INFORMATION TECHNOLOGIES PVT. LTD. EQ	Equity Shares	06-Mar-25	Credit	Private Placement	CA
164	1358967357	INE510N01013	STANDARD PHARMACEUTICALS LIMITED EQ	Equity Shares	06-Mar-25	Credit	Preferential Allotment	CA
165	1358967396	INE0XVO01019	GKB LENS PRIVATE LIMITED EQ	Equity Shares	06-Mar-25	Credit	Rights Issue	CA
166	1358967405	INE0YG403045	AMPUP ENERGY PRIVATE LIMITED 0.0001% SEED PREF 03JN45	Preference Shares	06-Mar-25	Credit	Preferential Allotment	CA
167	1358967416	INE0XOV03013	GLOMOPAY SOFTWARE PRIVATE LIMITED 0.01% SERIES SEED PREF 22MR44	Preference Shares	06-Mar-25	Credit	Private Placement	CA
168	1358967428	INE1HL003012	ALPHANSO PRODUCTS PRIVATE LIMITED 0.001% SERIES SEED PREF 06NV39	Preference Shares	06-Mar-25	Credit	Private Placement	CA
169	1358967435	INE0H1W03035	SAGAR DEFENCE ENGINEERING PRIVATE LIMITED 0.01% SERIES A PREF 30DC43	Preference Shares	06-Mar-25	Credit	Private Placement	CA
170	1358967449	INE003R03040	MAHINDRA ELECTRIC AUTOMOBILE LIMITED 0.001% PREF 30SP27	Preference Shares	06-Mar-25	Credit	Preferential Allotment	CA

171	1358967459	INE0MIP01016	VRC MB HIGHWAYS PRIVATE LIMITED EQ	Equity Shares	06-Mar-25	Credit	Rights Issue	CA
172	1358967462	INE0RL703156	DIGITAL EDGE DC (INDIA) PRIVATE LIMITED 0.001% CLASS C PREF 11FB45	Preference Shares	06-Mar-25	Credit	Private Placement	CA
173	1358967463	INE0RL703149	DIGITAL EDGE DC (INDIA) PRIVATE LIMITED 0.001% CLASS B PREF 11FB45	Preference Shares	06-Mar-25	Credit	Private Placement	CA
174	1358967466	INE0AP707046	MAYFAIR HOUSING PRIVATE LIMITED 16.50 NCD 17JU29 FVRS10	Debentures	06-Mar-25	Credit	Allotment	CA
175	1358967470	INE0RL703131	DIGITAL EDGE DC (INDIA) PRIVATE LIMITED 0.001% CLASS A PREF 11FB45	Preference Shares	06-Mar-25	Credit	Private Placement	CA
176	1358967473	INE0EQU07039	ARTISTERY HOUSE PRIVATE LIMITED 13.15 NCD 31JN28 FVRS10LAC	Debentures	06-Mar-25	Credit	Allotment	CA
177	1358969586	INE134E07CV0	POWER FINANCE CORPORATION LIMITED SR VIII 54EC 5.25 BD 28FB30 FVRS10000	Bonds	06-Mar-25	Credit	Allotment	CA
178	1358970229	INE0ILZ01017	SHANI CORPORATION LIMITED EQ	Equity Shares	06-Mar-25	Credit	Rights Issue	CA
179	1358970256	INE15IQ01016	JUNIPER GREEN POWER TRADING PRIVATE LIMITED EQ	Equity Shares	06-Mar-25	Credit	Rights Issue	CA
180	1358970258	INE400Q01010	PAYU PAYMENTS PRIVATE LIMITED EQ	Equity Shares	06-Mar-25	Credit	Rights Issue	CA
181	1358970264	INE0KLQ01012	TRISTHA GLOBAL PRIVATE LIMITED EQ	Equity Shares	06-Mar-25	Credit	Conversion of debentures into equity shares	CA
182	1358970265	INE04KO01011	NEARBY TECHNOLOGIES PRIVATE LIMITED EQ	Equity Shares	06-Mar-25	Credit	Preferential Allotment	CA
183	1358970282	INE0SY013014	VEHANT TECHNOLOGIES PRIVATE LIMITED WARRANTS 29DC29	Warrants	06-Mar-25	Credit	Allotment	CA
184	1358970287	INE06P301012	POOLAVADI WINDFARM LIMITED EQ	Equity Shares	06-Mar-25	Credit	Rights Issue	CA
185	1358970293	IN8836A01018	BIRLASOFT LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	06-Mar-25	Credit	ESOP	CA
186	1358970299	IN8382M01018	BARBEQUE-NATION HOSPITALITY LIMITED EQ NEW FV RS.5/- LISTING/TRDG APRVL AWAITED	Equity Shares	06-Mar-25	Credit	ESOP	CA
187	1358970303	IN8110B01016	MINDTECK (INDIA) LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	06-Mar-25	Credit	ESOP	CA
188	1358970306	INE0TFQ01015	SNEHA FARMS PRIVATE LIMITED EQ	Equity Shares	06-Mar-25	Credit	Private Placement	CA
189	1358970307	INE0NEQ01011	EXCEL STOCK BROKING PRIVATE LIMITED EQ	Equity Shares	06-Mar-25	Credit	Private Placement	CA
190	1358970309	IN8127B01010	THE HI-TECH GEARS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	06-Mar-25	Credit	ESOP	CA
191	1358970326	INE660H01018	CYBER PEARL INFORMATION TECHNOLOGY PARK PRIVA EQ	Equity Shares	06-Mar-25	Credit	Preferential Allotment	CA
192	1358970343	INE1HQ401013	LEWENS LABS PRIVATE LIMITED EQ	Equity Shares	06-Mar-25	Credit	Private Placement	CA
193	1358970374	IN8780C01014	JM FINANCIAL LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	06-Mar-25	Credit	ESOP	CA
194	1358970379	INF0R4I22017	3P INDIA EQUITY FUND 3P INDIA EQUITY FD CL A1 - Restricted Transfe	Alternative Investment Fund	06-Mar-25	Credit	Allotment	CA
195	1358970380	INF0R4I22033	3P INDIA EQUITY FUND 3P INDIA EQUITY FD CL A3 - Restricted Transfe	Alternative Investment Fund	06-Mar-25	Credit	Allotment	CA
196	1358970381	INF0R4I22041	3P INDIA EQUITY FUND 3P INDIA EQUITY FD CL B1 - Restricted Transfe	Alternative Investment Fund	06-Mar-25	Credit	Allotment	CA
197	1358970382	INF0R4I22058	3P INDIA EQUITY FUND 3P INDIA EQUITY FD CL B2 - Restricted Transfe	Alternative Investment Fund	06-Mar-25	Credit	Allotment	CA
198	1358970383	INF0R4I22082	3P INDIA EQUITY FUND 3P INDIA EQUITY FD CL F - Restricted Transfer	Alternative Investment Fund	06-Mar-25	Credit	Allotment	CA
199	1358970384	INF0R4I22090	3P INDIA EQUITY FUND 3P India Equity Fund 1M-A1 - Restricted Trans	Alternative Investment Fund	06-Mar-25	Credit	Allotment	CA
200	1358970385	INF0R4I22124	3P INDIA EQUITY FUND 3P India Equity Fund 1M-B1 - Restricted Trans	Alternative Investment Fund	06-Mar-25	Credit	Allotment	CA
201	1358970386	INF0R4I22132	3P INDIA EQUITY FUND 3P India Equity Fund 1M-B2 - Restricted Trans	Alternative Investment Fund	06-Mar-25	Credit	Allotment	CA
202	1358970387	INF0QS022038	NEO CREDIT ALTERNATIVES INVESTMENT TRUST SPECIAL CREDIT OPPOR CAT II CL A3 - Restrict	Alternative Investment Fund	06-Mar-25	Credit	Allotment	CA
203	1358970388	INF0QS022053	NEO CREDIT ALTERNATIVES INVESTMENT TRUST SPECIAL CREDIT OPPOR CAT II CL A5 - Restrict	Alternative Investment Fund	06-Mar-25	Credit	Allotment	CA
204	1358970390	INF0QS022061	NEO CREDIT ALTERNATIVES INVESTMENT TRUST SPECIAL CREDIT OPPOR CAT II CL A6 - Restrict	Alternative Investment Fund	06-Mar-25	Credit	Allotment	CA
205	1358970391	INF0QS022582	NEO CREDIT ALTERNATIVES INVESTMENT TRUST Neo Special CR OPP FD II CL A5 - Restricted T	Alternative Investment Fund	06-Mar-25	Credit	Allotment	CA

206	1358970392	INFOQS022012	NEO CREDIT ALTERNATIVES INVESTMENT TRUST SPECIAL CREDIT OPPOR CAT II CL A1 - Restrict	Alternative Investment Fund	06-Mar-25	Credit	Allotment	CA
207	1358970393	INFOQS022020	NEO CREDIT ALTERNATIVES INVESTMENT TRUST SPECIAL CREDIT OPPOR CAT II CL A2 - Restrict	Alternative Investment Fund	06-Mar-25	Credit	Allotment	CA
208	1358970394	INFOQS022038	NEO CREDIT ALTERNATIVES INVESTMENT TRUST SPECIAL CREDIT OPPOR CAT II CL A3 - Restrict	Alternative Investment Fund	06-Mar-25	Credit	Allotment	CA
209	1358970396	INFOQS022285	NEO CREDIT ALTERNATIVES INVESTMENT TRUST Neo Income Plus CL A1 - Restricted Transferab	Alternative Investment Fund	06-Mar-25	Credit	Allotment	CA
210	1358970397	INFOQS022467	NEO CREDIT ALTERNATIVES INVESTMENT TRUST Neo Radiance FDSR 1 CL A1 - Restricted Transf	Alternative Investment Fund	06-Mar-25	Credit	Allotment	CA
211	1358970398	INFOQS022541	NEO CREDIT ALTERNATIVES INVESTMENT TRUST Neo Special CR OPP FD II CL A1 - Restricted T	Alternative Investment Fund	06-Mar-25	Credit	Allotment	CA
212	1358970399	INFOQS022012	NEO CREDIT ALTERNATIVES INVESTMENT TRUST SPECIAL CREDIT OPPOR CAT II CL A1 - Restrict	Alternative Investment Fund	06-Mar-25	Credit	Allotment	CA
213	1358970400	INFOQS022038	NEO CREDIT ALTERNATIVES INVESTMENT TRUST SPECIAL CREDIT OPPOR CAT II CL A3 - Restrict	Alternative Investment Fund	06-Mar-25	Credit	Allotment	CA
214	1358970401	INFOQS022566	NEO CREDIT ALTERNATIVES INVESTMENT TRUST Neo Special CR OPP FD II CL A3 - Restricted T	Alternative Investment Fund	06-Mar-25	Credit	Allotment	CA
215	1358970402	INFOQS022574	NEO CREDIT ALTERNATIVES INVESTMENT TRUST Neo Special CR OPP FD II CL A4 - Restricted T	Alternative Investment Fund	06-Mar-25	Credit	Allotment	CA
216	1358970403	INFOQS022590	NEO CREDIT ALTERNATIVES INVESTMENT TRUST Neo Special CR OPP FD II CL A6 - Restricted T	Alternative Investment Fund	06-Mar-25	Credit	Allotment	CA
217	1358970404	INFOQS022640	NEO CREDIT ALTERNATIVES INVESTMENT TRUST Neo Special CR OPP FD II CL D1 - Restricted T	Alternative Investment Fund	06-Mar-25	Credit	Allotment	CA
218	1358970405	INFOQS022681	NEO CREDIT ALTERNATIVES INVESTMENT TRUST Neo Special CR OPP FD II CL D5 - Restricted T	Alternative Investment Fund	06-Mar-25	Credit	Allotment	CA
219	1358970406	INF0TUH22018	SCP INDIA FUND I SCP IND FD ICL A1 - Restricted Transferabilit	Alternative Investment Fund	06-Mar-25	Credit	Allotment	CA
220	1358970407	INF0TUH22042	SCP INDIA FUND I SCP IND FD ICL A4 - Restricted Transferabilit	Alternative Investment Fund	06-Mar-25	Credit	Allotment	CA
221	1358970408	INF0TUH22059	SCP INDIA FUND I SCP IND FD ICL A5 - Restricted Transferabilit	Alternative Investment Fund	06-Mar-25	Credit	Allotment	CA
222	1358970409	INF0TUH22067	SCP INDIA FUND I SCP IND FD ICL B1 - Restricted Transferabilit	Alternative Investment Fund	06-Mar-25	Credit	Allotment	CA
223	1358970410	INF0TUH22075	SCP INDIA FUND I SCP IND FD ICL D - Restricted Transferability	Alternative Investment Fund	06-Mar-25	Credit	Allotment	CA
224	1358970412	INF0R4I22025	3P INDIA EQUITY FUND 3P INDIA EQUITY FD CL A2 - Restricted Transfe	Alternative Investment Fund	06-Mar-25	Credit	Allotment	CA
225	1358970413	INFOQS022103	NEO CREDIT ALTERNATIVES INVESTMENT TRUST SPECIAL CREDIT OPPOR CAT II CL D1 - Restrict	Alternative Investment Fund	06-Mar-25	Credit	Allotment	CA
226	1358970414	INFOQS022145	NEO CREDIT ALTERNATIVES INVESTMENT TRUST INFRA INCOME OPPOR FD CAT II CL A1 - Restrict	Alternative Investment Fund	06-Mar-25	Credit	Allotment	CA
227	1358970415	INFOS5522013	UTI SDOF-GROWTH THEME FUND UTI Structured Debt OPPOR FD III-A1 - Restrict	Alternative Investment Fund	06-Mar-25	Credit	Allotment	CA
228	1358970416	INFOS5522104	UTI SDOF-GROWTH THEME FUND UTI Structured Debt OPPOR FD III-E - Restrict	Alternative Investment Fund	06-Mar-25	Credit	Allotment	CA
229	1358970417	INFOQS022541	NEO CREDIT ALTERNATIVES INVESTMENT TRUST Neo Special CR OPP FD II CL A1 - Restricted T	Alternative Investment Fund	06-Mar-25	Credit	Allotment	CA
230	1358970418	INFOQS022145	NEO CREDIT ALTERNATIVES INVESTMENT TRUST INFRA INCOME OPPOR FD CAT II CL A1 - Restrict	Alternative Investment Fund	06-Mar-25	Credit	Allotment	CA
231	1358970419	INFOQS022285	NEO CREDIT ALTERNATIVES INVESTMENT TRUST Neo Income Plus CL A1 - Restricted Transferab	Alternative Investment Fund	06-Mar-25	Credit	Allotment	CA
232	1358970420	INFOQS022541	NEO CREDIT ALTERNATIVES INVESTMENT TRUST Neo Special CR OPP FD II CL A1 - Restricted T	Alternative Investment Fund	06-Mar-25	Credit	Allotment	CA
233	1358970421	INFOQS022558	NEO CREDIT ALTERNATIVES INVESTMENT TRUST Neo Special CR OPP FD II CL A2 - Restricted T	Alternative Investment Fund	06-Mar-25	Credit	Allotment	CA
234	1358970422	INF0R7B22015	EDELWEISS PRIVATE ALTERNATIVE INVESTMENT TRUS EDELWEISS PVT ALTER INVEST FD CL A - Restrict	Alternative Investment Fund	06-Mar-25	Debit	Partial Redemption	CA
235	1358970423	INF0R7B22023	EDELWEISS PRIVATE ALTERNATIVE INVESTMENT TRUS EDELWEISS PVT ALTER INVEST FD CL B - Restrict	Alternative Investment Fund	06-Mar-25	Debit	Partial Redemption	CA
236	1358970424	INF0R0422369	NUVAMA ALTERNATIVE STRATEGIES TRUST NUVA MULTI ASSET STRAT RET B2 - Restricted T	Alternative Investment Fund	06-Mar-25	Debit	Partial Redemption	CA
237	1358970427	INE1BC001013	SADBHAV FUTURETECH PRIVATE LIMITED EQ	Equity Shares	06-Mar-25	Credit	Rights Issue	CA
238	1358970450	IN8088P01014	ID INFO BUSINESS SERVICES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	06-Mar-25	Credit	Preferential Allotment	CA
239	1358970450	IN8088P01014	ID INFO BUSINESS SERVICES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	06-Mar-25	Credit	Preferential Allotment	CA
240	1358970451	IN8088P01014	ID INFO BUSINESS SERVICES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	06-Mar-25	Credit	Preferential Allotment	CA

241	1358970470	INE0R7G01011	SAEL SOLAR MHP1 PRIVATE LIMITED EQ	Equity Shares	06-Mar-25	Credit	Rights Issue	CA
242	1358970474	IN8683A01014	THE SOUTH INDIAN BANK LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	06-Mar-25	Credit	ESOP	CA
243	1358970475	INE10FU03144	CUREFOODS INDIA PRIVATE LIMITED 0.001% SERIES D PREF 16DC43	Preference Shares	06-Mar-25	Credit	Preferential Allotment	CA
244	1358970476	INE10FU03144	CUREFOODS INDIA PRIVATE LIMITED 0.001% SERIES D PREF 16DC43	Preference Shares	06-Mar-25	Credit	Preferential Allotment	CA
245	1358970477	INE0KPL01014	KERALA VISION BROAD BAND LIMITED EQ	Equity Shares	06-Mar-25	Credit	Rights Issue	CA
246	1358970478	INE0JTP03171	INFIFRESH FOODS PRIVATE LIMITED 0.001% SERIES C14 PREF 10FB45	Preference Shares	06-Mar-25	Credit	Preferential Allotment	CA
247	1358970479	INE0JTP03171	INFIFRESH FOODS PRIVATE LIMITED 0.001% SERIES C14 PREF 10FB45	Preference Shares	06-Mar-25	Credit	Preferential Allotment	CA
248	1358970480	INF0MS222327	VIVRITI VIHAAN TRUST VIVRITI FIXED INCOME FD - SR IX A1 - Restrict	Alternative Investment Fund	06-Mar-25	Credit	Allotment	CA
249	1358970481	INF0MS222350	VIVRITI VIHAAN TRUST VIVRITI FIXD INC FD SR IX A4 - Restricted Tran	Alternative Investment Fund	06-Mar-25	Credit	Allotment	CA
250	1358970482	INF0MS222376	VIVRITI VIHAAN TRUST VIVRITI FIXD INC FD SR IX B - Restricted Trans	Alternative Investment Fund	06-Mar-25	Credit	Allotment	CA
251	1358970485	INF0R1T22101	VALUEQUEST ALTERNATE INVESTMENT TRUST VALUEQUEST ALTER INVEST TRST CL A3 - Restrict	Alternative Investment Fund	06-Mar-25	Credit	Allotment	CA
252	1358970486	INF0X5Z22176	IKIGAI ASSET HOLDINGS INVESTMENT TRUST Ikigai EM Equity Fund CL C1 - Restricted Tran	Alternative Investment Fund	06-Mar-25	Debit	Partial Redemption	CA
253	1358970489	INE0H6N01011	NTPC RENEWABLE ENERGY LIMITED EQ	Equity Shares	06-Mar-25	Credit	Rights Issue	CA
254	1358970492	INE0K0K03193	SNAPMINT CREDIT ADVISORY PRIVATE LIMITED 0.001% PRE SERIES B1 PREF 18OT44	Preference Shares	06-Mar-25	Credit	Preferential Allotment	CA
255	1358970968	INF11RD22082	AJANTA INDIA FUND FD I A3MAR25 - Restricted Transferability	Alternative Investment Fund	06-Mar-25	Credit	Allotment	CA
256	1358970969	INF14HK22041	POINTONE CAPITAL TRUST II PointOne CAP Trust II A CL D - Restricted Tra	Alternative Investment Fund	06-Mar-25	Credit	Conversion of SOA into Unit	CA
257	1358971174	INF0RO522GS3	360 ONE PRIVATE EQUITY FUND IND PVT EQ FD CL A - Restricted Transferabili	Alternative Investment Fund	06-Mar-25	Credit	Reclassification	CA
258	1358971174	INF0RO522493	360 ONE PRIVATE EQUITY FUND INDIA PRIVATE EQUITY FUND CL A - Restricted T	Alternative Investment Fund	06-Mar-25	Debit	Reclassification	CA
259	1358971176	IN8489L01013	IIFL CAPITAL SERVICES LIMITED EQ NEW F.V. RS.2/- LISTING/TRADING APPROVAL	Equity Shares	06-Mar-25	Credit	ESOP	CA
260	1358971179	INE19DC01019	JIO BLACKROCK INVESTMENT ADVISERS PRIVATE LIM EQ	Equity Shares	06-Mar-25	Credit	Rights Issue	CA
261	1358971211	INE435P08021	FUTURE GENERALI INDIA LIFE INSURANCE COMPANY 8.5920 NCD 22JN35 FVRS10LAC	Debentures	06-Mar-25	Credit	Allotment	CA
262	1358971227	INE0FEX07200	DHANALAKSHMI HIRE PURCHASE AND LEASING LIMITE SR G 12 NCD 06DC27 FVRS1000	Debentures	06-Mar-25	Credit	Allotment	CA
263	1358971253	INE196O08014	STRAND LIFE SCIENCES PRIVATE LIMITED OCD 27OT34 FVRS100	Debentures	06-Mar-25	Credit	Allotment	CA
264	1358971257	INE0MHC07450	WHIZDM FINANCE PRIVATE LIMITED 13.56 NCD 28FB27 FVRS1LAC	Debentures	06-Mar-25	Credit	Allotment	CA
265	1358971270	INE0RVX08033	PUR ENERGY PRIVATE LIMITED CCD 16OT26 FVRS10	Debentures	06-Mar-25	Credit	Allotment	CA
266	1358971273	INE0LP001017	CAB-EEZ INFRA TECH PRIVATE LIMITED EQ	Equity Shares	06-Mar-25	Credit	Rights Issue	CA
267	1358971274	INE1BA901016	LOGICIEL SOLUTIONS PRIVATE LIMITED EQ	Equity Shares	06-Mar-25	Credit	Preferential Allotment	CA
268	1358971279	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF-- GRW-	Units	06-Mar-25	Debit	Partial Redemption	CA
269	1358971280	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF-- GRW-	Units	06-Mar-25	Credit	Allotment	CA
270	1358971289	INE0VTP01014	ASIAN TUBES PRIVATE LIMITED EQ	Equity Shares	06-Mar-25	Credit	Bonus Issue	CA
271	1358971292	INE1DY101013	GAMMA RENEWABLES INDIA PROJECT ONE PRIVATE LI EQ	Equity Shares	06-Mar-25	Credit	Rights Issue	CA
272	1358971293	INE0MNR01012	GOLD PLUS FLOAT GLASS PRIVATE LIMITED EQ	Equity Shares	06-Mar-25	Credit	Rights Issue	CA
273	1358971294	INE04YF01010	SHAAN FINANCE LIMITED EQ	Equity Shares	06-Mar-25	Credit	Rights Issue	CA
274	1358971298	INF0RIW22321	ICICI PRUDENTIAL STRATEGIC ALPHA FUND EQUITY OPPORTUNITIES FUND CLASS B1 - Restrict	Alternative Investment Fund	06-Mar-25	Credit	Allotment	CA
275	1358971299	INF0RIW22586	ICICI PRUDENTIAL STRATEGIC ALPHA FUND GROWTH LEADERS FUND SERIES III CLASS C1 - Res	Alternative Investment Fund	06-Mar-25	Credit	Allotment	CA

276	1358971300	INF0RIW22OZ4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EQ OPP SR II CL B1 - Restricted Tran	Alternative Investment Fund	06-Mar-25	Credit	Allotment	CA
277	1358971301	INF0RIW22RK9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EMER LEAD SR II CL B1 - Restricted	Alternative Investment Fund	06-Mar-25	Credit	Allotment	CA
278	1358971302	INF0RIW22RY0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU GRW LEAD SR IV CL B1 - Restricted T	Alternative Investment Fund	06-Mar-25	Credit	Allotment	CA
279	1358971303	INF0RIW22UW8	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EQ OPP FD SR III CL C - Restricted	Alternative Investment Fund	06-Mar-25	Credit	Allotment	CA
280	1358971304	INF0RIW22UX6	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EQ OPP FD SR III CL D - Restricted	Alternative Investment Fund	06-Mar-25	Credit	Allotment	CA
281	1358971305	INF0RIW22WN3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND GRW LEAD V B1 - Restricted Transferability	Alternative Investment Fund	06-Mar-25	Credit	Allotment	CA
282	1358971306	INF0RIW22WO1	ICICI PRUDENTIAL STRATEGIC ALPHA FUND GRW LEAD V C - Restricted Transferability	Alternative Investment Fund	06-Mar-25	Credit	Allotment	CA
283	1358971307	INF0RLZ22013	WELSPUN ONE WAREHOUSING OPPORTUNITIES FUND WLSPN ONE LGISTIC PRK FD 1 CL A1 - Restrict	Alternative Investment Fund	06-Mar-25	Credit	Allotment	CA
284	1358971310	INF0RP522013	NEW MARK CAPITAL II NEW MARK CAPITAL INDIA FD II CL A1 - Restrict	Alternative Investment Fund	06-Mar-25	Credit	Allotment	CA
285	1358971311	INF0RQX22017	KOTAK ALTERNATE ASSETS FUND III KOTK OPT AGR SCH CL A - DIR - Restricted Tran	Alternative Investment Fund	06-Mar-25	Credit	Allotment	CA
286	1358971312	INF0RQX22066	KOTAK ALTERNATE ASSETS FUND III KOTK OPT MDRSCH CL A - DIR - Restricted Trans	Alternative Investment Fund	06-Mar-25	Credit	Allotment	CA
287	1358971313	INF0RQX22181	KOTAK ALTERNATE ASSETS FUND III KOTAK ICONIC FD CL R1 - REG - Restricted Tran	Alternative Investment Fund	06-Mar-25	Credit	Allotment	CA
288	1358971314	INF0RQX22199	KOTAK ALTERNATE ASSETS FUND III KOTAK ICONIC FD CL R2 - REG - Restricted Tran	Alternative Investment Fund	06-Mar-25	Credit	Allotment	CA
289	1358971315	INF0RQX22207	KOTAK ALTERNATE ASSETS FUND III KOTAK ICONIC FD CL R3 - REG - Restricted Tran	Alternative Investment Fund	06-Mar-25	Credit	Allotment	CA
290	1358971316	INF0RQX22215	KOTAK ALTERNATE ASSETS FUND III KOTAK ICONIC FD CL R4 - REG - Restricted Tran	Alternative Investment Fund	06-Mar-25	Credit	Allotment	CA
291	1358971317	INF0RQX22231	KOTAK ALTERNATE ASSETS FUND III KOTAK ICONIC FD CL D1 - DIR - Restricted Trans	Alternative Investment Fund	06-Mar-25	Credit	Allotment	CA
292	1358971318	INF0RQX22249	KOTAK ALTERNATE ASSETS FUND III KOTAK ICONIC FD CL D2 - DIR - Restricted Trans	Alternative Investment Fund	06-Mar-25	Credit	Allotment	CA
293	1358971319	INF0RQX22256	KOTAK ALTERNATE ASSETS FUND III KOTAK ICONIC FD CL D3 - DIR - Restricted Trans	Alternative Investment Fund	06-Mar-25	Credit	Allotment	CA
294	1358971355	INF0RQX22306	KOTAK ALTERNATE ASSETS FUND III Kotak Iconic CL F1 Dir - Restricted Transf	Alternative Investment Fund	06-Mar-25	Credit	Allotment	CA
295	1358971356	INF0RQX22462	KOTAK ALTERNATE ASSETS FUND III ICONIC FUND R5 - Restricted Transferability	Alternative Investment Fund	06-Mar-25	Credit	Allotment	CA
296	1358971357	INF0SGH22043	ASK REAL ESTATE FUND SPECIAL OPPORTUNITIES FD IV-CL D - Restrict	Alternative Investment Fund	06-Mar-25	Credit	Allotment	CA
297	1358971358	INF0TCB22BR1	RENAISSANCE ALTERNATE INVESTMENT FUND RENAISSANCE INDIA NEXT-III- F-R3QF - Restrict	Alternative Investment Fund	06-Mar-25	Credit	Allotment	CA
298	1358971359	INF0TCB22BX9	RENAISSANCE ALTERNATE INVESTMENT FUND RENAI IND NXT - III CL F, R3SF - Restricted T	Alternative Investment Fund	06-Mar-25	Credit	Allotment	CA
299	1358971361	INF0TCB22CC1	RENAISSANCE ALTERNATE INVESTMENT FUND RENAI IND NXT FD III CL F R3UF - Restricted T	Alternative Investment Fund	06-Mar-25	Credit	Allotment	CA
300	1358971362	INF0TCB22CF4	RENAISSANCE ALTERNATE INVESTMENT FUND Renai Ind Next FD III CL F SR R3VF - Restrict	Alternative Investment Fund	06-Mar-25	Credit	Allotment	CA
301	1358971363	INF0TCB22CO6	RENAISSANCE ALTERNATE INVESTMENT FUND Renai Ind Nxt III CL F SR R3YF - Restricted T	Alternative Investment Fund	06-Mar-25	Credit	Allotment	CA
302	1358971364	INF0TCB22CV1	RENAISSANCE ALTERNATE INVESTMENT FUND Renaisa IND NXT III CL F R3Z1F - Restricted T	Alternative Investment Fund	06-Mar-25	Credit	Allotment	CA
303	1358971365	INF0YJF22015	TAKSH ALTERNATIVE INVESTMENT TRUST Taksh India Enterpri CL A1 - Restricted Trans	Alternative Investment Fund	06-Mar-25	Credit	Allotment	CA
304	1358971366	INF0ZWD22317	VAIKARYA CHANGE INDIA TRUST A1F 20250115 - Restricted Transferability	Alternative Investment Fund	06-Mar-25	Credit	Allotment	CA
305	1358971371	INF0RCM22010	FAERING CAPITAL GROWTH FUND III FAERING CAPITAL GROW FD III CL A - Restrict	Alternative Investment Fund	06-Mar-25	Credit	Allotment	CA
306	1358971372	INF0RCM22028	FAERING CAPITAL GROWTH FUND III FAERING CAPITAL GROW FD III CL A2 - Restrict	Alternative Investment Fund	06-Mar-25	Credit	Allotment	CA
307	1358971373	INF0RCM22036	FAERING CAPITAL GROWTH FUND III FAERING CAPITAL GROW FD III CL B - Restrict	Alternative Investment Fund	06-Mar-25	Credit	Allotment	CA
308	1358971374	INF0RCM22044	FAERING CAPITAL GROWTH FUND III FAERING CAPITAL GROW FD III CL C - Restrict	Alternative Investment Fund	06-Mar-25	Credit	Allotment	CA
309	1358971375	INF0RYK22174	SINGULARITY GROWTH OPPORTUNITIES FUND Singularity of s II CL A1 - Restricted Trans	Alternative Investment Fund	06-Mar-25	Credit	Allotment	CA
310	1358971378	INF0TCB22BO8	RENAISSANCE ALTERNATE INVESTMENT FUND RENAISSANCE INDIA NEXT-III- F-R3PF - Restrict	Alternative Investment Fund	06-Mar-25	Credit	Allotment	CA

311	1358971379	INF0TCB22BR1	RENAISSANCE ALTERNATE INVESTMENT FUND RENAISSANCE INDIA NEXT-III- F-R3QF - Restrict	Alternative Investment Fund	06-Mar-25	Credit	Allotment	CA
312	1358971380	INF0TCB22BX9	RENAISSANCE ALTERNATE INVESTMENT FUND RENAI IND NXT - IIICL F, R3SF - Restricted T	Alternative Investment Fund	06-Mar-25	Credit	Allotment	CA
313	1358971381	INF0TCB22CL2	RENAISSANCE ALTERNATE INVESTMENT FUND Renai IND NXT FD III CL F R3XF - Restricted	Alternative Investment Fund	06-Mar-25	Credit	Allotment	CA
314	1358971382	INF0TCB22CO6	RENAISSANCE ALTERNATE INVESTMENT FUND Renai Ind Nxt IIICL F SR R3YF - Restricted T	Alternative Investment Fund	06-Mar-25	Credit	Allotment	CA
315	1358971384	INF0TCB22CR9	RENAISSANCE ALTERNATE INVESTMENT FUND Renaissa IND NXT IIICL F R3ZF - Restricted Tr	Alternative Investment Fund	06-Mar-25	Credit	Allotment	CA
316	1358971385	INF0TCB22CX7	RENAISSANCE ALTERNATE INVESTMENT FUND Renai Ind Nxt- IV CL A SR-R4A - Restricted T	Alternative Investment Fund	06-Mar-25	Credit	Allotment	CA
317	1358971386	INF0TCB22DG0	RENAISSANCE ALTERNATE INVESTMENT FUND Renai Ind Nxt- IV CL X1 SR-R4X1 - Restricted	Alternative Investment Fund	06-Mar-25	Credit	Allotment	CA
318	1358971387	INE10XQ01016	RIPURAJ AGRO PRIVATE LIMITED EQ	Equity Shares	06-Mar-25	Credit	Rights Issue	CA
319	1358971397	INE0U0701015	RUMMYCULTURE TECHNOLOGIES PRIVATE LIMITED EQ	Equity Shares	06-Mar-25	Credit	Rights Issue	CA
320	1358971398	INE0U3701012	PLEGO TECHNOLOGIES PRIVATE LIMITED EQ	Equity Shares	06-Mar-25	Credit	Rights Issue	CA
321	1358971413	INE0GT808018	STERLING GREEN POWER SOLUTIONS PRIVATE LIMITE OCD 10MR25 FVRS1000	Debentures	06-Mar-25	Credit	Allotment	CA
322	1358971418	INE04XE18019	ASREC - PS - 03/2018-19 TRUST SR 28DC18	Securitized Instruments	06-Mar-25	Debit	Partial Redemption	CA
323	1358971422	INE1DRH01011	JAY AMBE SUPERMARKETS PRIVATE LIMITED EQ	Equity Shares	06-Mar-25	Credit	Preferential Allotment	CA
324	1358971423	INE0RLY18015	ASREC - PS 01/2023-24 TRUST SECURITY RECEIPT 01SEP23	Securitized Instruments	06-Mar-25	Debit	Partial Redemption	CA
325	1358971425	INE0RLY18015	ASREC - PS 01/2023-24 TRUST SECURITY RECEIPT 01SEP23	Securitized Instruments	06-Mar-25	Debit	Partial Redemption	CA
326	1358971429	INE005Q18011	ASREC-PS-02/2013-14 TRUST SECURITY RECEIPTS 06JN14	Securitized Instruments	06-Mar-25	Debit	Partial Redemption	CA
327	1358971446	INE764L07207	SADBHAV INFRASTRUCTURE PROJECT LIMITED SR B NCD 15JL26 FVRS1LAC	Debentures	06-Mar-25	Debit	Partial Redemption	CA
328	1358971448	INE005Q18011	ASREC-PS-02/2013-14 TRUST SECURITY RECEIPTS 06JN14	Securitized Instruments	06-Mar-25	Debit	Partial Redemption	CA
329	1358971451	INE0TRK18017	ASREC-PS 03/2023-24 TRUST CLASS A SECURITY RECEIPT 31JAN24	Securitized Instruments	06-Mar-25	Debit	Partial Redemption	CA
330	1358971453	INE0TRK18017	ASREC-PS 03/2023-24 TRUST CLASS A SECURITY RECEIPT 31JAN24	Securitized Instruments	06-Mar-25	Debit	Partial Redemption	CA
331	1358971454	INE0KGE18012	ASREC-PS/04/2021-22 TRUST SECURITY RECEIPT 27OCT21	Securitized Instruments	06-Mar-25	Debit	Partial Redemption	CA
332	1358971455	INE0KIT08025	MERAPASHU360 PRIVATE LIMITED TR 3 0.0001 CCD 11MY27 FVRS50000	Debentures	06-Mar-25	Credit	Allotment	CA
333	1358971456	INF0RPB22015	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVENDUS STRUCTURED CR FD II CLA1 - Restricted	Alternative Investment Fund	06-Mar-25	Debit	Partial Redemption	CA
334	1358971457	INF0RPB22023	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVENDUS STRUCTURED CR FD II CLA2 - Restricted	Alternative Investment Fund	06-Mar-25	Debit	Partial Redemption	CA
335	1358971458	INF0RPB22031	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVENDUS STRUCTURED CR FD II CLA3 - Restricted	Alternative Investment Fund	06-Mar-25	Debit	Partial Redemption	CA
336	1358971459	INF0RPB22049	AVENDUS STRUCTURED CREDIT INVESTMENT TRUST AVENDUS STRUCTURED CR FD II CLA4 - Restricted	Alternative Investment Fund	06-Mar-25	Debit	Partial Redemption	CA
337	1358971460	INF0SEO22069	IIFL SECURITIES DYNAMIC FUND IIFL DERIVATIVES ADVANTAGE FD-CL A - Restrict	Alternative Investment Fund	06-Mar-25	Debit	Partial Redemption	CA
338	1358971463	INE0TRM18013	ASREC-PS 04/2023-24 TRUST SECURITY RECEIPT 31JAN24	Securitized Instruments	06-Mar-25	Debit	Partial Redemption	CA
339	1358971464	INF0VGF22058	BLUE ASHVA CAPITAL TRUST BLUE ASHVA VASUDHA INDIA FUND I B1 - Restrict	Alternative Investment Fund	06-Mar-25	Credit	Allotment	CA
340	1358971465	INE0VH618016	ASREC-PS 05/2023-24 TRUST SECURITY RECEIPT 12MAR24	Securitized Instruments	06-Mar-25	Debit	Partial Redemption	CA
341	1358971467	INF0ROE22129	IVYCAP VENTURES TRUST FUND III IVYCAP VENTURES TR FD III CL E1 - Restricted	Alternative Investment Fund	06-Mar-25	Credit	Allotment	CA
342	1358971468	INF0ROE22012	IVYCAP VENTURES TRUST FUND III IVYCAP VENTURES TR FD III CL A1 - Restricted	Alternative Investment Fund	06-Mar-25	Credit	Allotment	CA
343	1358971473	INF0ROE22111	IVYCAP VENTURES TRUST FUND III IVYCAP VENTURES TR FD III CL D - Restricted T	Alternative Investment Fund	06-Mar-25	Credit	Allotment	CA
344	1358971475	INE0VH618016	ASREC-PS 05/2023-24 TRUST SECURITY RECEIPT 12MAR24	Securitized Instruments	06-Mar-25	Debit	Partial Redemption	CA
345	1358971477	INF0ROE22160	IVYCAP VENTURES TRUST FUND III IVYCAP VENTURES FD III-CL F1 - Restricted Tra	Alternative Investment Fund	06-Mar-25	Credit	Allotment	CA

346	1358971478	INE0VH618016	ASREC-PS 05/2023-24 TRUST SECURITY RECEIPT 12MAR24	Securitized Instruments	06-Mar-25	Debit	Partial Redemption	CA
347	1358971479	INE0DW618019	ASREC - PS - 05 /2019-20 TRUST SECURITY RECEIPT 31MAR20	Securitized Instruments	06-Mar-25	Debit	Partial Redemption	CA
348	1358971503	INE0IL18017	ASREC - PS - 12/2020-21 TRUST SECURITY RECEIPT 26MAR21	Securitized Instruments	06-Mar-25	Debit	Partial Redemption	CA
349	1358971504	INE603S18019	ASREC - PS 23/2014-15 TRUST SECURITY RECEIPTS 23MR15	Securitized Instruments	06-Mar-25	Debit	Partial Redemption	CA
350	1358971509	INE0KV418016	ASREC-PS 05/2021-22 TRUST SECURITY RECEIPTS 04JAN22	Securitized Instruments	06-Mar-25	Debit	Partial Redemption	CA
351	1358971510	INF0RR422600	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST - Motilal Oswal Founder FD CL B1 - Restricted T	Alternative Investment Fund	06-Mar-25	Credit	Allotment	CA
352	1358971511	INF0RRH22AE0	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MTLLOSWLGRANCHORSFDSRIICLB1-Restrict	Alternative Investment Fund	06-Mar-25	Credit	Allotment	CA
353	1358971512	INF0RRH22B07	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Select OPP FD SR IVCL B3 - Restricted Transf	Alternative Investment Fund	06-Mar-25	Credit	Allotment	CA
354	1358971513	INF0RRH22ER4	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Motilal Osw GRW Anc SR IV CL D3 - Restricted	Alternative Investment Fund	06-Mar-25	Credit	Allotment	CA
355	1358971514	INF0RRH22FE9	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Hedg Eq Multi SR I CL B1 - Restricted Transfe	Alternative Investment Fund	06-Mar-25	Credit	Allotment	CA
356	1358971515	INF0RRH22AF7	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MTLLOSWLGRANCHORSFDSRIICLB4-Restrict	Alternative Investment Fund	06-Mar-25	Credit	Allotment	CA
357	1358971516	INF0RRH22BC2	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Growth Anchors FD SR IIICLB1 - Restricted	Alternative Investment Fund	06-Mar-25	Credit	Allotment	CA
358	1358971517	INF0RRH22BD0	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Growth Anchors FD SR IIICLB4 - Restricted	Alternative Investment Fund	06-Mar-25	Credit	Allotment	CA
359	1358971518	INF0RRH22BE8	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Growth Anchors FD SR IIICLB5 - Restricted	Alternative Investment Fund	06-Mar-25	Credit	Allotment	CA
360	1358971519	INF0RRH22BF5	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Growth Anchors FD SR IIICLB6 - Restricted	Alternative Investment Fund	06-Mar-25	Credit	Allotment	CA
361	1358971520	INE511K18011	ASREC - PS01/2009 - 10 TRUST SECURITY RECEIPT 14AG09	Securitized Instruments	06-Mar-25	Debit	Partial Redemption	CA
362	1358971521	INF0RRH22BK5	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Growth Anchors FD SR IIICLY3 - Restricted	Alternative Investment Fund	06-Mar-25	Credit	Allotment	CA
363	1358971522	INF0RRH22BM1	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Select OPP FD SR IVCL B1 - Restricted Transf	Alternative Investment Fund	06-Mar-25	Credit	Allotment	CA
364	1358971523	INF0RRH22BN9	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Select OPP FD SR IVCL B2 - Restricted Transf	Alternative Investment Fund	06-Mar-25	Credit	Allotment	CA
365	1358971524	INF0RRH22BQ2	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Select OPP FD SR IVCL B5 - Restricted Transf	Alternative Investment Fund	06-Mar-25	Credit	Allotment	CA
366	1358971525	INF0RRH22BR0	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Select OPP FD SR IVCL Y1 - Restricted Transf	Alternative Investment Fund	06-Mar-25	Credit	Allotment	CA
367	1358971526	INF0RRH22BS8	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Select OPP FD SR IVCL C1 - Restricted Transf	Alternative Investment Fund	06-Mar-25	Credit	Allotment	CA
368	1358971527	INF0RRH22BT6	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Select OPP FD SR IVCL C2 - Restricted Transf	Alternative Investment Fund	06-Mar-25	Credit	Allotment	CA
369	1358971528	INF0RRH22CM9	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Motilal Osw GRW Anc Plus CL B1 - Restricted T	Alternative Investment Fund	06-Mar-25	Credit	Allotment	CA
370	1358971529	INF0RRH22CR8	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Motilal Osw GRW Anc Plus CL B6 - Restricted T	Alternative Investment Fund	06-Mar-25	Credit	Allotment	CA
371	1358971530	INF0RRH22DC8	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Motilal Osw GRW Anc Plus CL D1 - Restricted T	Alternative Investment Fund	06-Mar-25	Credit	Allotment	CA
372	1358971531	INE388X18017	ASREC-PS-03/2016-17 TRUST SECURITY RECEIPTS 31MR17	Securitized Instruments	06-Mar-25	Debit	Partial Redemption	CA
373	1358971532	INE01N407014	D S D HOMES PRIVATE LIMITED 12 IRR NCD 12DC27 FVRS10LAC	Debentures	06-Mar-25	Credit	Allotment	CA
374	1358971533	INF0RRH22DX4	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Motilal Osw GRW Anc SR IV CL B1 - Restricted	Alternative Investment Fund	06-Mar-25	Credit	Allotment	CA
375	1358971534	INF0RRH22EA0	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Motilal Osw GRW Anc SR IV CL B4 - Restricted	Alternative Investment Fund	06-Mar-25	Credit	Allotment	CA
376	1358971535	INF0RRH22FJ8	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Hedg Eq Multi SR I CL B6 - Restricted Transfe	Alternative Investment Fund	06-Mar-25	Credit	Allotment	CA
377	1358971536	INF0RRH22GO6	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST GRW Anchor SR IV CL Z1 - Restricted Transfer	Alternative Investment Fund	06-Mar-25	Credit	Allotment	CA
378	1358971537	INF0RRH22GT5	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Select OPP SR IV CL D4 - Restricted Transfer	Alternative Investment Fund	06-Mar-25	Credit	Allotment	CA
379	1358971538	INE549H07036	ANAND RATHI SHARE AND STOCK BROKERS LIMITED 9 LOA 29SP25 FVRS1LAC	Debentures	06-Mar-25	Debit	Partial Redemption	CA
380	1358971539	INE549H07044	ANAND RATHI SHARE AND STOCK BROKERS LIMITED 9 LOA 100T25 FVRS1LAC	Debentures	06-Mar-25	Debit	Partial Redemption	CA

381	1358971540	INE549H07085	ANAND RATHI SHARE AND STOCK BROKERS LIMITED 9 LOA 17N25 FVRS1LAC	Debentures	06-Mar-25	Debit	Partial Redemption	CA
382	1358971541	INE549H07119	ANAND RATHI SHARE AND STOCK BROKERS LIMITED 9 LOA 09JN26 FVRS1LAC	Debentures	06-Mar-25	Debit	Partial Redemption	CA
383	1358971542	INE549H07192	ANAND RATHI SHARE AND STOCK BROKERS LIMITED 9 LOA 05JU26 FVRS1LAC	Debentures	06-Mar-25	Debit	Partial Redemption	CA
384	1358971543	INE549H07051	ANAND RATHI SHARE AND STOCK BROKERS LIMITED 9 LOA 31OT25 FVRS1LAC	Debentures	06-Mar-25	Debit	Partial Redemption	CA
385	1358971544	INE549H07176	ANAND RATHI SHARE AND STOCK BROKERS LIMITED 9 LOA 11MY26 FVRS1LAC	Debentures	06-Mar-25	Debit	Partial Redemption	CA
386	1358971545	INE549H07184	ANAND RATHI SHARE AND STOCK BROKERS LIMITED LOA 12AU26 FVRS1LAC	Debentures	06-Mar-25	Debit	Partial Redemption	CA
387	1358971546	INF0RRH22901	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MOTILAL OSWL GR ANCHORS FD CL B1 - Restricted	Alternative Investment Fund	06-Mar-25	Credit	Allotment	CA
388	1358971547	INF0RRH22943	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MOTILAL OSWL GR ANCHORS FD CL B5 - Restricted	Alternative Investment Fund	06-Mar-25	Credit	Allotment	CA
389	1358971548	INE00E818014	ASREC - PS -10/2017-18 TRUST SECURITY RECEIPT 22FB18	Securitized Instruments	06-Mar-25	Debit	Partial Redemption	CA
390	1358971549	INF0V6H22018	INFINITY ALTERNATIVES GROWTH FUND I INFINITY ALTER GROWTH OPPOR FD 1-A - Restrict	Alternative Investment Fund	06-Mar-25	Credit	Allotment	CA
391	1358971550	INF0V6H22026	INFINITY ALTERNATIVES GROWTH FUND I INFINITY ALTER GROWTH OPPOR FD 1-B - Restrict	Alternative Investment Fund	06-Mar-25	Credit	Allotment	CA
392	1358971551	INF0V6H22034	INFINITY ALTERNATIVES GROWTH FUND I INFINITY ALTER GROWTH OPPOR FD 1-C - Restrict	Alternative Investment Fund	06-Mar-25	Credit	Allotment	CA
393	1358971552	INE1CJ704105	VIGNAHARA HORTICULTURE PRIVATE LIMITED 8% PREF 31JN40	Preference Shares	06-Mar-25	Credit	Preferential Allotment	CA
394	1358971553	INE00E818014	ASREC - PS -10/2017-18 TRUST SECURITY RECEIPT 22FB18	Securitized Instruments	06-Mar-25	Debit	Partial Redemption	CA
395	1358971554	INE156601010	PEOPLE COMBINE BASICS PRIVATE LIMITED EQ	Equity Shares	06-Mar-25	Credit	Rights Issue	CA
396	1358971559	INE0F3F08037	MANGALORE COAL TERMINAL PRIVATE LIMITED 9.5 NCD 13NV30 FVRS10LAC	Debentures	06-Mar-25	Debit	Partial Redemption	CA
397	1358971560	INF11RE22BW7	VALUEQUEST INDIA INVESTMENT TRUST FASCA CD2 170225 - Restricted Transferability	Alternative Investment Fund	06-Mar-25	Credit	Allotment	CA
398	1358971561	INF11RE22BX5	VALUEQUEST INDIA INVESTMENT TRUST FASCA DD1 170225 - Restricted Transferability	Alternative Investment Fund	06-Mar-25	Credit	Allotment	CA
399	1358971562	INF11RE22BZ0	VALUEQUEST INDIA INVESTMENT TRUST FASCA D3 170225 - Restricted Transferability	Alternative Investment Fund	06-Mar-25	Credit	Allotment	CA
400	1358971563	INF11RE22CA1	VALUEQUEST INDIA INVESTMENT TRUST FASCA C1 170225 - Restricted Transferability	Alternative Investment Fund	06-Mar-25	Credit	Allotment	CA
401	1358971564	INF11RE22CB9	VALUEQUEST INDIA INVESTMENT TRUST FASCA A1 170225 - Restricted Transferability	Alternative Investment Fund	06-Mar-25	Credit	Allotment	CA
402	1358971565	INF11RE22BY3	VALUEQUEST INDIA INVESTMENT TRUST FASCA CD1 170225 - Restricted Transferability	Alternative Investment Fund	06-Mar-25	Credit	Allotment	CA
403	1358971566	INF11RE22CC7	VALUEQUEST INDIA INVESTMENT TRUST FASCA C2 170225 - Restricted Transferability	Alternative Investment Fund	06-Mar-25	Credit	Allotment	CA
404	1358971612	INE1BA901016	LOGICIEL SOLUTIONS PRIVATE LIMITED EQ	Equity Shares	06-Mar-25	Credit	Preferential Allotment	CA
405	1358971625	INE600Q18019	ASREC - PS 05/2013-14 TRUST SECURITY RECEIPTS 26MR14	Securitized Instruments	06-Mar-25	Debit	Partial Redemption	CA
406	1358971628	INE080R18012	ASREC - PS 03/2014-15 TRUST SECURITY RECEIPTS 27JU14	Securitized Instruments	06-Mar-25	Debit	Partial Redemption	CA
407	1358971631	INE080R18012	ASREC - PS 03/2014-15 TRUST SECURITY RECEIPTS 27JU14	Securitized Instruments	06-Mar-25	Debit	Partial Redemption	CA
408	1358971638	INE061U18016	ASREC - PS -14/2015-16 TRUST SECURITY RECEIPTS 31DC15	Securitized Instruments	06-Mar-25	Debit	Partial Redemption	CA
409	1358966896	INE1PL115014	SAGITTARIUS TRUST FEBRUARY 2025 SERIES A1 PTC 28FEB25	Securitized Instruments	05-Mar-25	Credit	Allotment	CA
410	1358966915	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
411	1358966916	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Units	05-Mar-25	Debit	Partial Redemption	CA
412	1358966917	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
413	1358966918	INF769K01B11	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
414	1358966919	INF769K01CM1	MIRAE ASSET MUTUAL FUND CASH MANAGEMENT FUND DIRECT GROWTH OPEN ENDED	Units	05-Mar-25	Debit	Partial Redemption	CA
415	1358966920	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA

416	1358966921	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
417	1358966922	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
418	1358966923	INF769K01DU2	MIRAE ASSET MUTUAL FUND SHORT TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
419	1358966924	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
420	1358966925	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
421	1358966926	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
422	1358966927	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
423	1358966928	INF769K01FP7	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL GWTH	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
424	1358966929	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
425	1358966930	INF769K01HQ1	MIRAE ASSET MUTUAL FUND S&P 500 TOP 50 ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
426	1358966931	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
427	1358966932	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
428	1358966933	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
429	1358966934	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
430	1358966935	INF769K01KX1	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-IDCWPTY	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
431	1358966936	INF769K01LK6	MIRAE ASSET MUTUAL FUND NIFTY MIDSMCP400 MQLTY100ETFQFRGGRW	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
432	1358966937	INF769K01LR1	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGGRWTH	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
433	1358966938	INF769K01MS7	MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
434	1358966939	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
435	1358966940	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
436	1358966941	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
437	1358966942	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
438	1358966943	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUNDRGGROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
439	1358966944	INF846K01917	AXIS MUTUAL FUND DYNAMIC BOND FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
440	1358966945	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
441	1358966946	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
442	1358966947	INF846K01AX8	AXIS MUTUAL FUND GILT FD REGULAR PLAN GROWTH OPEN ED	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
443	1358966948	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
444	1358966949	INF846K01BP2	AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
445	1358966950	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
446	1358966951	INF846K01C15	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWPY OP	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
447	1358966952	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
448	1358966953	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
449	1358966954	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
450	1358966955	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA

451	1358966956	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
452	1358966957	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
453	1358966958	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
454	1358966959	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
455	1358966960	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
456	1358966961	INF846K01K19	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWPY OP	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
457	1358966962	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
458	1358966963	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
459	1358966964	INF846K01R46	AXIS MUTUAL FUND MONEY MARKET FD REG PLAN GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
460	1358966965	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
461	1358966966	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
462	1358966967	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
463	1358966968	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
464	1358966969	INF846KA1036	AXIS MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
465	1358966970	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
466	1358966971	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
467	1358966972	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
468	1358966973	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
469	1358966974	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
470	1358966975	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
471	1358966976	INF903JA1FJ3	SUNDARAM MUTUAL FUND MONEY MARKET FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
472	1358966977	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
473	1358966978	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
474	1358966979	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
475	1358966980	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
476	1358966981	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
477	1358966982	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
478	1358966983	INF955L01I19	BARODA BNP PARIBAS MUTUAL FUND EQUITY SVG FD RG GRW	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
479	1358966984	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
480	1358966985	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
481	1358966986	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
482	1358966987	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
483	1358966988	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
484	1358966989	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
485	1358966990	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA

486	1358966991	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
487	1358966992	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
488	1358966993	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
489	1358966994	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
490	1358966995	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
491	1358966996	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
492	1358966997	INF966L01820	QUANT MUTUAL FUND LIQUID PL DIR GROWTH OPEN	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
493	1358966998	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
494	1358966999	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
495	1358967000	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
496	1358967001	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
497	1358967002	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
498	1358967003	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
499	1358967004	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
500	1358967005	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
501	1358967006	INF044D01AC9	TAURUS MF TAX SHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
502	1358967007	INF966L01C23	QUANT MUTUAL FUND MOMENTUM FD DR GRW	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
503	1358967008	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
504	1358967009	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
505	1358967010	INF082J01366	QUANTUM MUTUAL FUND TAX SAVING FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
506	1358967011	INF082J01465	QUANTUM MUTUAL FUND MULTIASST ALLOCATN FD-RGGROWTH-	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
507	1358967012	INF0GCD01776	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG PL-GRW	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
508	1358967013	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
509	1358967014	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
510	1358967015	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
511	1358967016	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
512	1358967017	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
513	1358967018	INF0K1H01248	SAMCO MUTUAL FUND MULTI ASSET ALLOCATION FD-DR-GRWT	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
514	1358967019	INF0QA701094	BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL -GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
515	1358967020	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
516	1358967021	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
517	1358967022	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
518	1358967023	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
519	1358967024	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND -RG PL- GROWTH-	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
520	1358967025	INF0QA701888	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND -RG PL- IDCW REI-	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA

521	1358967026	INFOQA701987	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG-GRWT	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
522	1358967027	INFOQA701AM6	BAJAJ FINSERV MUTUAL FUND GILT FD-RG- GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
523	1358967028	INFOQA701AS3	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
524	1358967029	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
525	1358967030	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
526	1358967031	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
527	1358967032	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
528	1358967033	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
529	1358967034	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
530	1358967035	INF192K01577	JM FINANCIAL MUTUAL FUND CORE 11 FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
531	1358967036	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
532	1358967037	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
533	1358967038	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
534	1358967039	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
535	1358967040	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
536	1358967041	INF204K01299	NIPPON INDIA MUTUAL FUND GR FUND-DIVI PL-DIVIPAYOUT OPEN ED	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
537	1358967042	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
538	1358967043	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
539	1358967044	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
540	1358967045	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
541	1358967046	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
542	1358967047	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
543	1358967048	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
544	1358967049	INF204K01AC4	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWREINVST OPEN END	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
545	1358967050	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
546	1358967051	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
547	1358967052	INF204K01BU4	NIPPON INDIA MUTUAL FUND GILT SEC.FUND -GR OPT- OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
548	1358967053	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
549	1358967054	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
550	1358967055	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT TERM FUND-GR - OP END	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
551	1358967056	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
552	1358967057	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
553	1358967058	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
554	1358967059	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
555	1358967060	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA

556	1358967061	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
557	1358967062	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
558	1358967063	INF204K01IB9	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
559	1358967064	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
560	1358967065	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
561	1358967066	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL-GR OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
562	1358967067	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
563	1358967068	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
564	1358967069	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
565	1358967070	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
566	1358967071	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
567	1358967072	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
568	1358967073	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
569	1358967074	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
570	1358967075	INF204KA13G0	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTUNITIES FD IDCWPL IDCWPAY OP	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
571	1358967076	INF204KA14G8	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTUNITIES FD IDCWPL IDCWREI OP	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
572	1358967077	INF204KA1B72	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH DIR GROWTH OP	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
573	1358967078	INF204KA1SH3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
574	1358967079	INF204KA1T56	NIPPON INDIA MUTUAL FUND BANKING & PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
575	1358967080	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
576	1358967081	INF204KB13W5	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
577	1358967082	INF204KB13Y1	NIPPON INDIA MUTUAL FUND ASSET ALLOCATOR FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
578	1358967083	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
579	1358967084	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
580	1358967085	INF204KB18Z7	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
581	1358967086	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
582	1358967087	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
583	1358967088	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
584	1358967089	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
585	1358967090	INF204KC1360	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
586	1358967091	INF204KC1501	NIPPON INDIA MUTUAL FUND NIFTYAACPSBDPLSDL-AP27 60-40IDX RGIDCWPY30AP27	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
587	1358967092	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
588	1358967093	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
589	1358967094	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
590	1358967098	INF204KC1DE0	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-IDCWPY	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA

591	1358967099	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
592	1358967100	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
593	1358967101	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
594	1358967102	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
595	1358967103	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
596	1358967104	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
597	1358967105	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
598	1358967106	INF205K01296	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - IDCW OPTION- PAYOUT	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
599	1358967107	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
600	1358967108	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
601	1358967109	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
602	1358967110	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
603	1358967111	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
604	1358967112	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
605	1358967113	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
606	1358967114	INF205K01KY4	INVESCO MUTUAL FUND IND FINCL SERV FD DIR GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
607	1358967115	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
608	1358967116	INF205K01MD4	INVESCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
609	1358967117	INF205K01SR1	INVESCO MUTUAL FUND GILT FD FUND- GR-OPEN ED	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
610	1358967118	INF205KA1023	INVESCO MUTUAL FUND INDIA EQ SAV FD RG PL GWT	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
611	1358967119	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
612	1358967120	INF205KA1270	INVESCO MUTUAL FUND INVESCO GLOBAL CONSUMER TRENDS FOF DR GRWTH	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
613	1358967121	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
614	1358967122	INF205KA1577	INVESCO MUTUAL FUND EQQQ NASDAQ 100 ETF FOF (II-IENF)RG GRWTH	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
615	1358967123	INF205KA1874	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
616	1358967124	INF205KA1932	INVESCO MUTUAL FUND TECHNOLOGY -RG GRWT	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
617	1358967125	INF205KA1AB3	INVESCO MUTUAL FUND MLTASSTALOC-RG-IDCWREI	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
618	1358967126	INF223J01AY0	PGIM INDIA MUTUAL FUND EMRG MKT EQ FD GROWTH OPEN	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
619	1358967127	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
620	1358967128	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOSI FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
621	1358967129	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
622	1358967130	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
623	1358967131	INF247L01486	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWREI OP	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
624	1358967132	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
625	1358967133	INF247L01569	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD DIR GROWTH OP	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA

626	1358967134	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
627	1358967135	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
628	1358967136	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
629	1358967137	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
630	1358967138	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
631	1358967139	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
632	1358967140	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
633	1358967141	INF247L01981	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
634	1358967142	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
635	1358967143	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
636	1358967144	INF247L01AH0	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
637	1358967145	INF247L01AJ6	MOTILAL OSWAL MUTUAL FUND MULTI ASSET FUND - REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
638	1358967146	INF247L01BD7	MOTILAL OSWAL MUTUAL FUND S&P BSE FINANCIALS EX BANK 30 INDEXFD RG GRWT	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
639	1358967147	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
640	1358967148	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
641	1358967149	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
642	1358967150	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
643	1358967151	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
644	1358967152	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
645	1358967153	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
646	1358967154	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
647	1358967155	INF247L01CC7	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG - IDCWPYT-	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
648	1358967156	INF247L01CJ2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
649	1358967157	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
650	1358967158	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
651	1358967159	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
652	1358967160	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
653	1358967161	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
654	1358967162	INF247L01DE1	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -IDCWPYT	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
655	1358967163	INF247L01DL6	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-DR -GRW	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
656	1358967164	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
657	1358967165	INF247L01DQ5	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW-	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
658	1358967166	INF247L01DT9	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMHLTHCRIDX -DR-GRWT	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
659	1358967167	INF247L01DZ6	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSM IT ANDTLCM IDX-DRGRWT	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
660	1358967168	INF247L01EC3	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA

661	1358967169	INF247L01EG4	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-RG - GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
662	1358967170	INF247L01EM2	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORTUNITIES FD-RG-GRWT	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
663	1358967171	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
664	1358967172	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
665	1358967173	INF251K01DQ9	BARODA BNP PARIBAS MUTUAL FUND LOW DUR FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
666	1358967174	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
667	1358967175	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
668	1358967176	INF251K01PS9	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSP FD RGIDCWPAWYOUT	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
669	1358967177	INF251K01QR9	BARODA BNP PARIBAS MUTUAL FUND FUNDS AQUA FUND OF FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
670	1358967178	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASET FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
671	1358967179	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
672	1358967180	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
673	1358967181	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
674	1358967182	INF251K01TZ6	BARODA BNP PARIBAS MUTUAL FUND NIFTY200 Momentum 30 IDXFD -RG-GRW-	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
675	1358967183	INF251K01UG4	BARODA BNP PARIBAS MUTUAL FUND ENERGY OPPRT FD-RG-GRW	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
676	1358967184	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
677	1358967185	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
678	1358967186	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
679	1358967187	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
680	1358967188	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
681	1358967189	INF666M01014	GROWW MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
682	1358967190	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG GRW	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
683	1358967191	INF666M01HK8	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG IDCWPYT	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
684	1358967192	INF666M01IT7	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-GRW	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
685	1358967193	INF666M01JA5	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG - GRW-	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
686	1358967194	INF666M01JG2	GROWW MUTUAL FUND MULTICAP FD-RG-GRWT	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
687	1358967195	INF666M01JP3	GROWW MUTUAL FUND NIFTY INDRWYS PSU IDXFD DR IDCWREI	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
688	1358967196	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
689	1358967197	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
690	1358967198	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
691	1358967199	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
692	1358967200	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
693	1358967201	INF754K01GM4	EDELWEISS MUTUAL FUND LIQUID FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
694	1358967202	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
695	1358967203	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA

696	1358967204	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
697	1358967205	INF754K01NF4	EDELWEISS MUTUAL FUND NIFTY 100 QUALITY 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
698	1358967206	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
699	1358967207	INF754K01OLO	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
700	1358967208	INF754K01P27	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
701	1358967209	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50DXFD DR GRWTH	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
702	1358967210	INF754K01QP6	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
703	1358967211	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
704	1358967212	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
705	1358967213	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
706	1358967214	INF754K01SH9	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -IDCW PAYOUT	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
707	1358967215	INF754K01SO5	EDELWEISS MUTUAL FUND NIFTY ALPHA LOW VOLT30 IDX RG GRW	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
708	1358967216	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
709	1358967217	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
710	1358967218	INF760K01027	CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
711	1358967219	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
712	1358967220	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
713	1358967221	INF760K01076	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWREINS	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
714	1358967222	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
715	1358967223	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
716	1358967224	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
717	1358967225	INF760K01225	CANARA ROBECO MUTUAL FUND CONSMR TRENDSFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
718	1358967226	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
719	1358967227	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
720	1358967228	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
721	1358967229	INF789F01661	UTI MUTUAL FUND GILT FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
722	1358967230	INF789F01679	UTI MUTUAL FUND HELCR FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
723	1358967231	INF789F01737	UTI MUTUAL FUND INFRASTRUCTURE FUNDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
724	1358967232	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
725	1358967233	INF789F01828	UTI MUTUAL FUND MNC FUNDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
726	1358967234	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
727	1358967235	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
728	1358967236	INF789F01AE0	UTI MUTUAL FUND VALUE OPP FD REGIDCWPLIDCWPAUY	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
729	1358967237	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
730	1358967238	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA

731	1358967239	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
732	1358967240	INF789F01PJ7	UTI MUTUAL FUND LIQUID CASH PLAN INST MONTHLYIDCWREINV OP	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
733	1358967241	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
734	1358967242	INF789F1A447	UTI MUTUAL FUND CORPORATE BOND FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
735	1358967243	INF789F1AA80	UTI MUTUAL FUND QUANT FUND-RG-GRW-	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
736	1358967244	INF789F1AB06	UTI MUTUAL FUND NIFTYMIDSMCLCP400MMTMQLTY100IDXRGRWRT	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
737	1358967245	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
738	1358967246	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
739	1358967247	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
740	1358967250	INF789F1AU55	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
741	1358967251	INF789F1AVC9	UTI MUTUAL FUND BSE SENSEX IDXFD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
742	1358967252	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
743	1358967253	INF789F1AY08	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
744	1358967254	INF789F1AYQ3	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
745	1358967255	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
746	1358967256	INF789F1AYU5	UTI MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPYT	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
747	1358967257	INF789F1AZG1	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD - RGGRW	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
748	1358967258	INF789FB1RJ0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
749	1358967259	INF789FB1S71	UTI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
750	1358967260	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
751	1358967261	INF760K01AS1	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
752	1358967262	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
753	1358967263	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
754	1358967264	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
755	1358967265	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
756	1358967266	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
757	1358967267	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
758	1358967268	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
759	1358967269	INF760K01KT8	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-IDCW PAYOUT	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
760	1358967270	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
761	1358967271	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
762	1358967272	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
763	1358967273	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
764	1358967274	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
765	1358967275	INF761K01EZ6	BANK OF INDIA MUTUAL FUND OVR NGT FD RG PL GWT	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA

766	1358967276	INF761K01F19	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
767	1358967277	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
768	1358967278	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
769	1358967279	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
770	1358967280	INF767K01956	LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
771	1358967281	INF767K01A05	LIC MUTUAL FUND SAVINGS FUND GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
772	1358967282	INF767K01IS9	LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
773	1358967283	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
774	1358967284	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
775	1358967285	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
776	1358967286	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
777	1358967287	INF769K01036	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLANIDCWPAUOUT OPEN ED	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
778	1358967288	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
779	1358967289	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
780	1358967290	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
781	1358967291	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
782	1358967292	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
783	1358967293	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
784	1358967294	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY - OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
785	1358967295	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
786	1358967296	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
787	1358967297	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG -GRW	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
788	1358967298	INF846K010Z1	AXIS MUTUAL FUND MOMENTUM FD-RG-GRWT	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
789	1358967299	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
790	1358967300	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
791	1358967301	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
792	1358967302	INF846K01172	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWPY	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
793	1358967303	INF846K01180	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWREIMENT	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
794	1358967304	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
795	1358967305	INF846K012W4	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG- GROWTH-	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
796	1358967306	INF846K012X2	AXIS MUTUAL FUND CONSUMPTIONFD-RG -IDCWREI	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
797	1358967307	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
798	1358967308	INF846K013F7	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN IDCWPAY	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
799	1358967309	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
800	1358967310	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA

801	1358967311	INF846K014W0	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG-IDCW REINV	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
802	1358967312	INF846K014Z3	AXIS MUTUAL FUND MOMENTUM FD-RG-IDCWREIN	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
803	1358967313	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
804	1358967314	INF846K015W7	AXIS MUTUAL FUND NIFTY BANK IDX FD-DR- GROWTH-	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
805	1358967315	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
806	1358967316	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
807	1358967317	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
808	1358967318	INF846K016Z8	AXIS MUTUAL FUND CRISIL IBX AAABD NBFC-HFC JN27IDX RG GRW	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
809	1358967319	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
810	1358967321	INE09PO03148	ZETWERK MANUFACTURING BUSINESSES PRIVATE LIM1 0.001% SERIES F3 PREF 28NV44	Preference Shares	05-Mar-25	Credit	Private Placement	CA
811	1358967342	IN800H001013	SWIGGY LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	05-Mar-25	Credit	ESOP	CA
812	1358967355	INE1GR301015	PURPLE JEWELS PRIVATE LIMITED EQ	Equity Shares	05-Mar-25	Credit	Private Placement	CA
813	1358967371	INE0K6Z01010	IVORY PROPERTIES AND HOTELS PRIVATE LIMITED EQ	Equity Shares	05-Mar-25	Credit	Rights Issue	CA
814	1358967377	IN8090A01020	ICICI BANK LIMITED EQ NEW FV RS. 2/-LISTING TRADG APRVL AWAITED	Equity Shares	05-Mar-25	Credit	ESOP	CA
815	1358967393	INE14JI07029	SUPERB LAND SPACE PROJECT PRIVATE LIMITED 15 NCD 24FB27 FVRS1LAC	Debentures	05-Mar-25	Credit	Allotment	CA
816	1358967409	INE481G08123	ULTRATECH CEMENT LIMITED SR I 7.34 NCD 03MR28 FVRS1LAC	Debentures	05-Mar-25	Credit	Allotment	CA
817	1358967410	INE481G08115	ULTRATECH CEMENT LIMITED SR II 7.34 NCD 05MR30 FVRS1LAC	Debentures	05-Mar-25	Credit	Allotment	CA
818	1358967453	INE0PNT01011	EGIS HEALTHCARE SERVICES PRIVATE LIMITED EQ	Equity Shares	05-Mar-25	Credit	Rights Issue	CA
819	1358967458	IN802J01010	AZAD ENGINEERING LIMITED EQ NEW FV RS 2/- LISTING/TRDG APRVL AWAITED	Equity Shares	05-Mar-25	Credit	Issue of shares under QIP	CA
820	1358967465	INE028A16HU4	BANK OF BARODA CD 04JUN25	Certificate of Deposit	05-Mar-25	Credit	Allotment	CA
821	1358967474	INF277KA1653	TATA MUTUAL FUND NIFTY MIDCAP 150 MOMENTUM 50IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
822	1358967475	INF277KA1661	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDXFD RG IDCWPYT	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
823	1358967476	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
824	1358967477	INF277KA1711	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
825	1358967478	INF277KA1851	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG IDCWPYT	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
826	1358967479	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
827	1358967480	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
828	1358967481	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
829	1358967482	INF277KA1919	TATA MUTUAL FUND GOLD ETF FUND OF FUND REGULAR IDCWREIN	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
830	1358967483	INF277KA1AL5	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT-	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
831	1358967484	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG- GROWTH-	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
832	1358967485	INF277KA1AT8	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-IDCW REINV -	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
833	1358967486	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVS IDX FD-RG- GROWTH-	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
834	1358967487	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
835	1358967488	INF277KA1BF5	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX - RGIDCWREI	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA

836	1358967489	INF277KA1BJ7	TATA MUTUAL FUND NIFTY500 MLTCP INDMFG50-30-20 IDXRGGR	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
837	1358967490	INF277KA1BL3	TATA MUTUAL FUND NIFTY500 MLTINDMFG503020IDXRGIDCWREI	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
838	1358967491	INF277KA1BP4	TATA MUTUAL FUND NIFTY500MLTCPNFR50-30-20 IDXRGGRW	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
839	1358967492	INF277KA1BR0	TATA MUTUAL FUND NIFTY500MLCPINFR50-30-20IDXRGIDCWREI	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
840	1358967493	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD -RG GRW	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
841	1358967494	INF277KA1CA4	TATA MUTUAL FUND NIFTY INDIA TOURSM IDXFD-RG-IDCWPY	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
842	1358967495	INF277KA1CB2	TATA MUTUAL FUND NIFTY INDIA TOURSM IDXFD RG-IDCWREI	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
843	1358967496	INF277KA1CF3	TATA MUTUAL FUND NIFTY 200 ALPH 30 IDX -RG GRW	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
844	1358967497	INF277KA1CL1	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW -	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
845	1358967498	INF277KA1CN7	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD-RG-IDCWPYT	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
846	1358967499	INF277KA1CO5	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -DR-GRW -	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
847	1358967500	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
848	1358967501	INF277KA1CS6	TATA MUTUAL FUND IND INNOVATION FD-RG -IDCWREIN	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
849	1358967502	INF277KA1CX6	TATA MUTUAL FUND BSE SELCT BUSNS GRPSIDX RGGRT	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
850	1358967503	INF277KA1CY4	TATA MUTUAL FUND BSE SELCT BUSNS GRPSIDX RGIDCWPYT	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
851	1358967504	INF03VN01951	WHITEOAK CAPITAL MUTUAL FUND ESG BEST-IN-CL STRGY FD DR GRW	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
852	1358967505	INF03VN01969	WHITEOAK CAPITAL MUTUAL FUND ESG BEST-IN-CL STRGY FD RG GRW	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
853	1358967506	INF03VN01985	WHITEOAK CAPITAL MUTUAL FUND QUALITY EQUITYFD RG GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
854	1358967507	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
855	1358967508	INF084M01AH5	ADITYA BIRLA SUN LIFE MUTUAL FUND ACTIVE DEBT MULTI MGR FOF SCH GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
856	1358967509	INF084M01AT0	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EMERGING OPPORT FUND GROWTH OP	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
857	1358967510	INF084M01AV6	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EMRG OPPRT FDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
858	1358967511	INF084M01AZ7	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL REAL ESTATE FUND RETAIL GROWTH OPEN	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
859	1358967512	INF084M01DJ5	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
860	1358967513	INF084M01DP2	ADITYA BIRLA SUN LIFE MUTUAL FUND ACTIVE DEBT MUTLI MANGR FOF DIRECT GROWTH OP	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
861	1358967514	INF084M01EB0	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EMERGING OPP FD DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
862	1358967515	INF090I01155	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
863	1358967516	INF090I01163	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
864	1358967517	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
865	1358967518	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
866	1358967519	INF090I01213	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY FD DVPY OP	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
867	1358967520	INF090I01221	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DVREINV OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
868	1358967521	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
869	1358967522	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
870	1358967523	INF090I01544	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVIDENDPY OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA

871	1358967524	INF090101551	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
872	1358967525	INF090101569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
873	1358967526	INF090101726	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
874	1358967527	INF090101742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
875	1358967528	INF090101759	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
876	1358967529	INF090101775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
877	1358967530	INF090101783	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
878	1358967531	INF090101809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
879	1358967532	INF090101817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
880	1358967533	INF090101841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
881	1358967534	INF179KC1EK6	HDFC MUTUAL FUND NIFTY GSEC JUN 2027 INDEX FUND RG GRW05JL27	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
882	1358967535	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
883	1358967536	INF179KC1FC0	HDFC MUTUAL FUND MNC FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
884	1358967537	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
885	1358967538	INF179KC1FH9	HDFC MUTUAL FUND MNC FD-REGULAR PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
886	1358967539	INF179KC1FT4	HDFC MUTUAL FUND NIFTY GSEC JUL 2036 INDX FD- RG PL-GRW02JL36	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
887	1358967540	INF179KC1GC8	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
888	1358967541	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
889	1358967542	INF179KC1GE4	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
890	1358967543	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
891	1358967545	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
892	1358967546	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
893	1358967547	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
894	1358967548	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
895	1358967549	INF179KC1GN5	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
896	1358967550	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
897	1358967551	INF179KC1GS4	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND RG PL IDCWPYT	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
898	1358967552	INF179KC1GU0	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR GRWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
899	1358967553	INF179KC1GV8	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR IDCWPYT	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
900	1358967554	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
901	1358967555	INF179KC1GY2	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWPYT	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
902	1358967556	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
903	1358967557	INF179KC1HI3	HDFC MUTUAL FUND TECHNOLOGY FD -DR PL-GR	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
904	1358967558	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
905	1358967559	INF179KC1HM5	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWPYT	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA

906	1358967560	INF179KC1HN3	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWREI	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
907	1358967561	INF179KC1HO1	HDFC MUTUAL FUND PHRM & HLTH FD DR GRW	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
908	1358967562	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
909	1358967563	INF179KC1IC4	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund DRGRWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
910	1358967564	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
911	1358967565	INF277KA1CZ1	TATA MUTUAL FUND BSE SELCT BUSNS GRPS IDX RG IDCWREI	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
912	1358967566	INF277KA1DA2	TATA MUTUAL FUND BSE SELCT BUSNS GRPS IDX DRGRWT	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
913	1358967567	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
914	1358967568	INF336L01024	HSBC MUTUAL FUND LARGE CAP EQ FDICWPAYOUT	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
915	1358967569	INF336L01AD0	HSBC MUTUAL FUND FLEXI CAP FDICWREINVEST	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
916	1358967570	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
917	1358967571	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
918	1358967572	INF336L01CM7	HSBC MUTUAL FUND LARGE CAP EQ FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
919	1358967573	INF336L01IA9	HSBC MUTUAL FUND MANAGED SOLUTIONS IND GWTH REG GWTH OP	Units	05-Mar-25	Credit	Allotment	CA
920	1358967574	INF336L01NV5	HSBC MUTUAL FUND LRG & MIDCP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
921	1358967575	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
922	1358967576	INF336L01OW1	HSBC MUTUAL FUND ULTSHRT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
923	1358967577	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
924	1358967578	INF336L01QN5	HSBC MUTUAL FUND MULTICP FD DR PL GR	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
925	1358967579	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
926	1358967580	INF336L01QR6	HSBC MUTUAL FUND MULTICP FD RGLR PL IDCW PYOT	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
927	1358967581	INF336L01QZ9	HSBC MUTUAL FUND CONSUMPTION FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
928	1358967582	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
929	1358967583	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
930	1358967584	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
931	1358967585	INF336L01RO1	HSBC MUTUAL FUND EXPORT OPPORTUNITIES-DR -GROWTH-	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
932	1358967586	INF579M01506	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
933	1358967587	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
934	1358967588	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
935	1358967589	INF579M01AL6	360 ONE MUTUAL FUND ELSS NIFTY 50 TAX SAVER IDX FD RG GRWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
936	1358967590	INF090I01866	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIVIDEND REINV OPEN	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
937	1358967591	INF090I01874	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL DIVIPY OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
938	1358967592	INF090I01890	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
939	1358967593	INF090I01940	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND DIVIREINV OPEN	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
940	1358967594	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA

941	1358967595	INF090101957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
942	1358967596	INF090101965	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVPPY OPEN ED	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
943	1358967597	INF090101981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
944	1358967598	INF090101AB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
945	1358967599	INF090101AC1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
946	1358967600	INF090101AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
947	1358967601	INF090101BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
948	1358967602	INF090101CA1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FUND GRTH OP	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
949	1358967603	INF090101EA7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIADEBT HYBD FD PL A GRTHOPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
950	1358967604	INF090101EV3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FD DIVI PAY OP	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
951	1358967605	INF090101EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
952	1358967606	INF090101FE6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
953	1358967607	INF090101FH9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
954	1358967608	INF090101FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
955	1358967609	INF090101FN7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA BLUECHIP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
956	1358967610	INF090101GC8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIRECT PL GROWTH OP	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
957	1358967611	INF090101GY2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DR GRTH OP	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
958	1358967612	INF090101IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
959	1358967613	INF090101IT8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY INCOME FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
960	1358967614	INF090101IW2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DR GRTH OP	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
961	1358967615	INF090101IZ5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
962	1358967616	INF090101JF5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
963	1358967617	INF090101JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
964	1358967618	INF090101KU2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P IND FEEDER FRANKLIN EUR GROWTH FD GROWTH OP	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
965	1358967619	INF090101LE4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD GROWTH OP	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
966	1358967620	INF090101PA3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
967	1358967621	INF174KA1SR8	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 50IDX FD -DR PL-GRWTH-	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
968	1358967622	INF174KA1SW8	KOTAK MAHINDRA MUTUAL FUND CRISILIBXAAAFINSRVIDXSP27-DRGRW	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
969	1358967623	INF174KA1TC8	KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDXFD-DIRECT -GRW	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
970	1358967624	INF174KA1TD6	KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDX-DRIDCWPYT-	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
971	1358967625	INF174KA1TG9	KOTAK MAHINDRA MUTUAL FUND MNC FUND -DR PL- GRW	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
972	1358967626	INF174KA1TI5	KOTAK MAHINDRA MUTUAL FUND MNC FUND -DR PL- IDCW REINVESTMENT	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
973	1358967627	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND - REGULAR -GRW	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
974	1358967628	INF174KA1TL9	KOTAK MAHINDRA MUTUAL FUND MNC FUND - REGULAR -IDCW REINVESTMENT	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
975	1358967629	INF174KA1TM7	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP 150 MMTM 50 IDXFD -RG GRW	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA

976	1358967630	INF174KA1TP0	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM 50 IDXFD -DR -GRW	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
977	1358967631	INF174KA1TQ8	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM 50 IDXFD DRIDCWPY	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
978	1358967632	INF174KA1TR6	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM50 IDXFD DRIDCWREI	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
979	1358967633	INF174KA1TS4	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-RG-GRWT	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
980	1358967634	INF174KA1TV8	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-GRWT	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
981	1358967635	INF174KA1TX4	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-IDCWREINV-	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
982	1358967636	INF174KA1UB8	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 EQ WGHITDX FD-DR-GRWT	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
983	1358967637	INF174KA1UD4	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 EQ WGHITDX FD-DR-IDCWREI	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
984	1358967638	INF174KA1UE2	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 EQ WGHITDX FD-RG-GRWT	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
985	1358967639	INF179KC1IE0	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-DR-GRWT-	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
986	1358967640	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
987	1358967641	INF179KC1IG5	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-IDCW PY	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
988	1358967642	INF179KC1II1	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
989	1358967643	INF179KC1IL5	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD RGGWRW	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
990	1358967644	INF179KC1IN1	HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
991	1358967645	INF179KC1IO9	HDFC MUTUAL FUND NIFTY 500 MULTICAP 50-25-25 IDX FD DR GRW	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
992	1358967646	INF179KC1IP6	HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
993	1358967647	INF179KC1IQ4	HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 IDXFD-DR-GRW	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
994	1358967648	INF179KC1JA6	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD-RG GRW	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
995	1358967649	INF179KC1JB4	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD-DRGRWT	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
996	1358967650	INF179KC1JE8	HDFC MUTUAL FUND NIFTY100 QLTY 30 INDEX FD RG -GRWT	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
997	1358967651	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
998	1358967652	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
999	1358967653	INF194K01300	BANDHAN MUTUAL FUND TAX ADVG (ELSS)- REG PL DIVI PAYOUT- OP END	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1000	1358967654	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1001	1358967655	INF194K01367	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR DIVI REINVST	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1002	1358967656	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1003	1358967657	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1004	1358967658	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1005	1358967659	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1006	1358967660	INF194K01532	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1007	1358967661	INF194K01581	BANDHAN MUTUAL FUND EQ SAVINGS FD REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1008	1358967662	INF194K01649	BANDHAN MUTUAL FUND ARBITRAGE-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1009	1358967663	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1010	1358967664	INF194K01946	BANDHAN MUTUAL FUND NIFTY FUND REG PL DIVI REINVESTMENT OP END	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA

1011	1358967665	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1012	1358967666	INF194K01BZ6	BANDHAN MUTUAL FUND INFASSTR REG PL FUND DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1013	1358967667	INF194K01DZ2	BANDHAN MUTUAL FUND GSF - INVST - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1014	1358967668	INF194K01HF5	BANDHAN MUTUAL FUND BD FD SHR TRM PL REG GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1015	1358967669	INF582M01013	UNION MUTUAL FUND LIQUID FUND - GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1016	1358967670	INF582M01302	UNION MUTUAL FUND ELSS TAX SAVER FUND - RG GROWTH OPEN ENDED	Units	05-Mar-25	Credit	Allotment	CA
1017	1358967671	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1018	1358967672	INF582M01D10	UNION MUTUAL FUND BAL ADV FD REG GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1019	1358967673	INF582M01GM5	UNION MUTUAL FUND MIDCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1020	1358967674	INF582M01IM1	UNION MUTUAL FUND RETIREMENT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1021	1358967675	INF582M01IS8	UNION MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1022	1358967676	INF582M01JA4	UNION MUTUAL FUND INNV & OPPRT FD -RG PL-GR	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1023	1358967677	INF582M01KC8	UNION MUTUAL FUND ACTIVE MMTM FD-RG-GRWT	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1024	1358967678	INF582M01KT2	UNION MUTUAL FUND GOLD ETF FOF-RG -GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1025	1358967679	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1026	1358967680	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1027	1358967681	INF677K01452	HSBC MUTUAL FUND LOW DURATION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1028	1358967682	INF680P01414	SHRIRAM MUTUAL FUND MULT ASSET ALLC FD -RG PL-GR	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1029	1358967683	INF680P01463	SHRIRAM MUTUAL FUND MULTI SECTOR ROTATION FD -RG-GRWT	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1030	1358967684	INF740K01029	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1031	1358967685	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1032	1358967686	INF740K01045	DSP MUTUAL FUND NAT RESOUR. & NEW ENERGY REGPLDCWPAY OPEN	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1033	1358967687	INF740K01052	DSP MUTUAL FUND NAT RES & NEW ENERGY REG PLDCWREINV OPEN ED	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1034	1358967688	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1035	1358967689	INF740K01078	DSP MUTUAL FUND EQ OPP FD REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1036	1358967690	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1037	1358967691	INF740K01102	DSP MUTUAL FUND MID CAP FUND REG PL IDCWPAYOUT OP	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1038	1358967692	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1039	1358967693	INF740K01136	DSP MUTUAL FUND INDIA T.I.G.E.R. REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1040	1358967694	INF740K01144	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1041	1358967695	INF090101WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1042	1358967696	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1043	1358967697	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1044	1358967698	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1045	1358967699	INF740K01235	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWREINV OPEN END	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA

1046	1358967700	INF090101WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1047	1358967701	INF090101WZ6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGDCW REINVESTMENT	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1048	1358967702	INF090101XA7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND DR GRWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1049	1358967703	INF090101XE9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MEDIUM TO LNGDURFD-RGDCWPY	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1050	1358967704	INF090101XJ8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ULTRA SHORT DURFD -GROWTH -	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1051	1358967705	INF090101XP5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ARBITRAGE FD-RG-GRWT	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1052	1358967706	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1053	1358967707	INF0R8701046	HELIOS MUTUAL FUND FLEXI CAP FUND-DR-GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1054	1358967708	INF0R8701095	HELIOS MUTUAL FUND OVERNIGHT FD-RG -GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1055	1358967709	INF0R8701111	HELIOS MUTUAL FUND BALADVNTGFD-RG -GRWT-	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1056	1358967710	INF0R8701178	HELIOS MUTUAL FUND FINAN SERV FD-RG-GRWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1057	1358967711	INF0R8701202	HELIOS MUTUAL FUND FINAN SERV FD-DR-GROWTH-	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1058	1358967712	INF0R8701236	HELIOS MUTUAL FUND LARGE & MIDCAP FUND -RG-GRW	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1059	1358967713	INF109K011N7	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1060	1358967714	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1061	1358967715	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1062	1358967716	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1063	1358967717	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1064	1358967718	INF109K01365	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1065	1358967719	INF109K013J1	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1066	1358967720	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1067	1358967721	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1068	1358967722	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1069	1358967723	INF109K01449	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWREI	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1070	1358967724	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1071	1358967725	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1072	1358967726	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1073	1358967727	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1074	1358967728	INF109K01514	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWREI OP	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1075	1358967729	INF194K01160	BANDHAN MUTUAL FUND CASH FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1076	1358967730	INF194K011L1	BANDHAN MUTUAL FUND BOND FD LONG TERM PL REG PL GWH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1077	1358967731	INF194K01JU0	BANDHAN MUTUAL FUND BOND FUND MEDIUM TERM PL REG GWH OPEN END	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1078	1358967732	INF194K01QG4	BANDHAN MUTUAL FUND DYNAMIC BD FUND - REG PL - GWH OPEN END	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1079	1358967733	INF194K01V89	BANDHAN MUTUAL FUND CORE EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1080	1358967734	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA

1081	1358967735	INF194K01X46	BANDHAN MUTUAL FUND INFRASTRUCTURE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1082	1358967736	INF194K01Y29	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1083	1358967737	INF194K01Y60	BANDHAN MUTUAL FUND ARBITRAGE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1084	1358967738	INF194K01Z85	BANDHAN MUTUAL FUND STERLING VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1085	1358967739	INF194KA10Q8	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1086	1358967740	INF194KA16R3	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD DIR GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1087	1358967741	INF194KA1L81	BANDHAN MUTUAL FUND CORP BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1088	1358967742	INF194KA1U15	BANDHAN MUTUAL FUND HYBRID EQ FD REG PL GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1089	1358967743	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1090	1358967744	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1091	1358967745	INF194KB1AK6	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG DIVI PAY	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1092	1358967746	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1093	1358967747	INF194KB1C16	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1094	1358967748	INF194KB1CR7	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1095	1358967749	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1096	1358967750	INF194KB1DS3	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1097	1358967751	INF194KB1DT1	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG IDCWPYT	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1098	1358967752	INF194KB1DV7	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 IDXFD DR GRWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1099	1358967753	INF194KB1EB7	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR GRWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1100	1358967754	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1101	1358967755	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1102	1358967756	INF194KB1GN7	BANDHAN MUTUAL FUND RETIREMENT FD RG GRW	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1103	1358967757	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1104	1358967758	INF194KB1HA2	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD DR GRW	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1105	1358967759	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1106	1358967760	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1107	1358967761	INF740K01276	DSP MUTUAL FUND WORLD GOLD FUND REG PL IDCWREINV OPEN END	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1108	1358967762	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1109	1358967763	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1110	1358967764	INF740K01334	DSP MUTUAL FUND EQ & BD FD IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1111	1358967766	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1112	1358967767	INF740K01615	DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1113	1358967768	INF740K01656	DSP MUTUAL FUND SHORT TERM FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1114	1358967769	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1115	1358967770	INF740K01730	DSP MUTUAL FUND WORLD MINING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA

1116	1358967771	INF740K01797	DSP MUTUAL FUND SAML CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1117	1358967772	INF740K01805	DSP MUTUAL FUND SAML CAP FUNDIDCWPAAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1118	1358967773	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1119	1358967774	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1120	1358967775	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1121	1358967776	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1122	1358967777	INF740K01LR2	DSP MUTUAL FUND US FLEXIBLE EQUITY FUNDIDCWREINVEST OP	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1123	1358967778	INF740K01NF3	DSP MUTUAL FUND GOV SEC FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1124	1358967779	INF740K01NO5	DSP MUTUAL FUND REG SAV FD FUND - QUARTERLY DIVI PAYOUT	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1125	1358967780	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1126	1358967781	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1127	1358967782	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1128	1358967783	INF740K01PR3	DSP MUTUAL FUND TOP 100 EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1129	1358967784	INF740K01PU7	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1130	1358967785	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1131	1358967786	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1132	1358967787	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1133	1358967788	INF740K01QD1	DSP MUTUAL FUND SAML CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1134	1358967789	INF740K01QQ3	DSP MUTUAL FUND ULTRA SHORT FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1135	1358967790	INF740KA1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1136	1358967791	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1137	1358967792	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1138	1358967793	INF109K01621	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWREI OPEN	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1139	1358967794	INF109K01647	ICICI PRUDENTIAL MUTUAL FUND SHORT TERMF MONTHLY IDCWRNVST	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1140	1358967795	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1141	1358967796	INF109K016B1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD DIRECT PL. GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1142	1358967797	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1143	1358967798	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNV5	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1144	1358967799	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1145	1358967800	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1146	1358967801	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1147	1358967802	INF109K01795	ICICI PRUDENTIAL MUTUAL FUND PASSIVE STRATEGY FD GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1148	1358967803	INF109K01811	ICICI PRUDENTIAL MUTUAL FUND INCOME OPTIMIZER FD (FOF) GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1149	1358967804	INF109K01829	ICICI PRUDENTIAL MUTUAL FUND INCOME OPTIMIZERFD (FOF) IDCWRNVST	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1150	1358967805	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA

1151	1358967806	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1152	1358967807	INF109K01878	ICICI PRUDENTIAL MUTUAL FUND DBT MGM FD GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1153	1358967808	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1154	1358967809	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1155	1358967810	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1156	1358967811	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1157	1358967812	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1158	1358967813	INF109K01AL6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1159	1358967814	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1160	1358967815	INF109K01AT9	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1161	1358967816	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1162	1358967817	INF194KB1HD6	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD RG GRW	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1163	1358967818	INF194KB1HF1	BANDHAN MUTUAL FUND NIFTY SMLCP 250 INDXFD - RG IDCWREI	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1164	1358967819	INF194KB1HG9	BANDHAN MUTUAL FUND NIFTY SMALLCP 250 INDXFD -DR GRW	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1165	1358967820	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1166	1358967821	INF194KB1HV8	BANDHAN MUTUAL FUND LNGDURFD -RG -GRWT-	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1167	1358967822	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -RG- GROWTH-	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1168	1358967823	INF194KB1ID4	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -RG- IDCW REINV-	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1169	1358967824	INF194KB1IH5	BANDHAN MUTUAL FUND NIFTY TOTAL MARKET INDEX FD RGGRW-	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1170	1358967825	INF194KB1IN3	BANDHAN MUTUAL FUND BANDHAN NIFTY BANK INDEX FD RG GRW	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1171	1358967826	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG - GRW-	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1172	1358967827	INF194KB1IR4	BANDHAN MUTUAL FUND BSE HEALTHCARE IDXF - RG -GROWTH-	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1173	1358967828	INF194KB1IU8	BANDHAN MUTUAL FUND NIFTY MIDCAP 150 IDXF- RG-GROWTH-	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1174	1358967829	INF194KB1IX2	BANDHAN MUTUAL FUND NIFTY 500 MMTM50IDXF- RGGRW	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1175	1358967830	INF194KB1IY0	BANDHAN MUTUAL FUND NIFTY500MMTM 50IDXF- DR-GRW	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1176	1358967831	INF194KB1IZ7	BANDHAN MUTUAL FUND BANDHAN NIFTY 200 QUALITY 30INDEX FD RG GRW	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1177	1358967832	INF194KB1JJ9	BANDHAN MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1178	1358967833	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1179	1358967834	INF200K01115	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1180	1358967835	INF200K01149	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1181	1358967836	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1182	1358967837	INF200K01164	SBI MUTUAL FUND BLUE CHIPFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1183	1358967838	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1184	1358967839	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1185	1358967840	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA

1186	1358967841	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1187	1358967842	INF200K01248	SBI MUTUAL FUND FLEXICAP REGULAR IDCWREINV OP	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1188	1358967843	INF200K01255	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1189	1358967844	INF200K01263	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1190	1358967845	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1191	1358967846	INF200K01289	SBI MUTUAL FUND LRG & MDCPFD REG IDCWPY	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1192	1358967847	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1193	1358967848	INF740KA1CP1	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FD RG IDCW	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1194	1358967849	INF740KA1CQ9	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND FD RG IDCWEI	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1195	1358967850	INF740KA1CR7	DSP MUTUAL FUND 50 EQUAL WEIGHT INDEX FUND DR GWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1196	1358967851	INF740KA1D14	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1197	1358967852	INF740KA1JX0	DSP MUTUAL FUND CORP BD FD REG GRWTH OP	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1198	1358967853	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1199	1358967854	INF740KA1LF3	DSP MUTUAL FUND HEALTH CARE FUND REGIDCWREINVT	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1200	1358967855	INF740KA1LG1	DSP MUTUAL FUND HEALTH CARE FUND DIR GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1201	1358967856	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1202	1358967857	INF740KA1MG9	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1203	1358967858	INF740KA1MI5	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FD DR IDCWEINV	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1204	1358967859	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1205	1358967860	INF740KA1MK1	DSP MUTUAL FUND NIFTY 50 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1206	1358967861	INF740KA1MM7	DSP MUTUAL FUND NIFTY 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1207	1358967862	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1208	1358967863	INF740KA1NP8	DSP MUTUAL FUND QUANT FUND REGIDCWREINV	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1209	1358967864	INF740KA1NQ6	DSP MUTUAL FUND QUANT FUND DIR GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1210	1358967865	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1211	1358967866	INF740KA1PN8	DSP MUTUAL FUND VALUE FUND REGULAR PLANIDCWPA	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1212	1358967867	INF740KA1PO6	DSP MUTUAL FUND VALUE FUND REGULAR PLANIDCWREINVESTMENT	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1213	1358967868	INF740KA1PS7	DSP MUTUAL FUND FLOATER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1214	1358967869	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1215	1358967870	INF740KA1QN6	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND RG IDCWPY	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1216	1358967871	INF740KA1QO4	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND RG IDCWREINVEST	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1217	1358967872	INF740KA1QP1	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND DR GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1218	1358967873	INF740KA1QY3	DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1219	1358967874	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1220	1358967875	INF740KA1TC3	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- IDCW PY	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA

1221	1358967876	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1222	1358967877	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1223	1358967878	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1224	1358967879	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1225	1358967880	INF740KA1TD1	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- IDCW REI	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1226	1358967881	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1227	1358967882	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1228	1358967883	INF109K01BJ8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWRNVST	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1229	1358967884	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1230	1358967885	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWRNV	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1231	1358967886	INF109K01BO8	ICICI PRUDENTIAL MUTUAL FUND BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1232	1358967887	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1233	1358967888	INF109K01BV3	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES IDCWRNVST	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1234	1358967889	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1235	1358967890	INF109K01CA5	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQFD IDCWRNVST	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1236	1358967891	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1237	1358967892	INF109K01DY3	ICICI PRUDENTIAL MUTUAL FUND BANK & FIN. SERVICES IDCWPY OP	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1238	1358967893	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1239	1358967894	INF109K01EC7	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWPY OP	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1240	1358967895	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1241	1358967896	INF109K01EG8	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWPY OP	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1242	1358967897	INF109K01EH6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWPY OPEN	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1243	1358967898	INF109K01EO2	ICICI PRUDENTIAL MUTUAL FUND FMCGFD IDCWPY OPEN	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1244	1358967899	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWPY	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1245	1358967900	INF109K01EQ7	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWPY	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1246	1358967901	INF109K01FA8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWPY	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1247	1358967902	INF109K01FB6	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWPY OPEN	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1248	1358967903	INF109K01FK7	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWPY	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1249	1358967904	INF109K01FM3	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQFD IDCWPYOUT	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1250	1358967905	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1251	1358967906	INF109K01FO9	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1252	1358967907	INF200K01297	SBI MUTUAL FUND LRG & MDCPFD REG IDCWREIN	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1253	1358967908	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1254	1358967909	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1255	1358967910	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA

1256	1358967911	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1257	1358967912	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1258	1358967913	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1259	1358967914	INF200K01396	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1260	1358967915	INF200K01420	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1261	1358967916	INF200K01438	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1262	1358967917	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1263	1358967918	INF200K01453	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1264	1358967919	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1265	1358967920	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1266	1358967921	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1267	1358967922	INF200K01545	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1268	1358967923	INF200K01552	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWREI OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1269	1358967924	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1270	1358967925	INF200K01578	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1271	1358967926	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1272	1358967927	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1273	1358967928	INF200K01644	SBI MUTUAL FUND SAVINGSFD REG IDCWPY	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1274	1358967929	INF200K01651	SBI MUTUAL FUND SAVINGSFD REG IDCWREI	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1275	1358967930	INF200K01685	SBI MUTUAL FUND CRD RSK FD-REG-GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1276	1358967931	INF200K01701	SBI MUTUAL FUND CREDIT RISKFD REG IDCWREIST	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1277	1358967932	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1278	1358967933	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1279	1358967934	INF200K01842	SBI MUTUAL FUND MLT ASST ALLCNFD REG QTRLY IDCWREIST	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1280	1358967935	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1281	1358967936	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1282	1358967937	INF740KA1TE9	DSP MUTUAL FUND MULT ASSET ALLC FD -DR PL- GR	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1283	1358967938	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1284	1358967939	INF740KA1TI0	DSP MUTUAL FUND GOLD ETF FOF RG IDCWPYT	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1285	1358967940	INF740KA1TK6	DSP MUTUAL FUND GOLD ETF FOF DR GRW	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1286	1358967941	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1287	1358967942	INF204KC1CD4	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -IDCWREI-	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1288	1358967943	INF204KC1CX2	NIPPON INDIA MUTUAL FUND 500 EQL WGHTRG GRWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1289	1358967944	INF204KC1CY0	NIPPON INDIA MUTUAL FUND 500 EQL WGHTRG IDCFD RG IDCWPYT	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1290	1358967945	INF204KC1DA8	NIPPON INDIA MUTUAL FUND 500 EQUAL WEIGHT IDCFD -DR -GROWTH-	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA

1291	1358967946	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1292	1358967947	INF740KA1TQ3	DSP MUTUAL FUND BANKING & FINSERV FD DR GRWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1293	1358967948	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX - RGGRT	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1294	1358967949	INF740KA1TU5	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX RGIDCWPY	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1295	1358967950	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1296	1358967951	INF740KA1UN8	DSP MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1297	1358967952	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGT IDXFD RG-GRW	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1298	1358967953	INF740KA1UQ1	DSP MUTUAL FUND NIFTY TOP 10 EQL WEIGHTIDXFD -DR-GRW	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1299	1358967954	INF740KA1US7	DSP MUTUAL FUND BUSINESS CYCLE FD-RG- GRWT	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1300	1358967955	INF740KA1UT5	DSP MUTUAL FUND BUSINESS CYCLE FD-RG- IDCWPYT	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1301	1358967956	INF740KA1UU3	DSP MUTUAL FUND BUSINESS CYCLE FD-RG-IDCW REINV	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1302	1358967957	INF740KA1UY5	DSP MUTUAL FUND BSE SENSEX NEXT 30 IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1303	1358967958	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1304	1358967959	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1305	1358967960	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1306	1358967961	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW'OP	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1307	1358967962	INF879O01100	PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GWT	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1308	1358967963	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1309	1358967964	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1310	1358967965	INF879O01233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - RGGROWTH-	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1311	1358967966	INF204KC1DC4	NIPPON INDIA MUTUAL FUND 500 EQUAL WEIGHT IDXFD -DR -IDCWREI	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1312	1358967967	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1313	1358967968	INF204KC1DF7	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG-IDCWREI	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1314	1358967969	INF204KC1DG5	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -DR-GRW	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1315	1358967970	INF204KC1DP6	NIPPON INDIA MUTUAL FUND CRISILIBXAAAFINSRV- JN28 IDXDRG-GRW	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1316	1358967971	INF879O01266	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - DRGROWTH-	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1317	1358967972	INF917K01247	HSBC MUTUAL FUND MIDCAP FUND IDCW REINVST OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1318	1358967973	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1319	1358967974	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1320	1358967975	INF917K01973	HSBC MUTUAL FUND EQ SAV FD RG MONTHLY IDCW REINVEST OPEN	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1321	1358967976	INF109K01GF5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD PL QTRLY IDCWREI	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1322	1358967977	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1323	1358967978	INF109K01IE4	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWREI	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1324	1358967979	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1325	1358967980	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA

1326	1358967981	INF204KC1DV4	NIPPON INDIA MUTUAL FUND NIFTY REALTY IDX-RG-GRWT	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1327	1358967982	INF204KC1EB4	NIPPON INDIA MUTUAL FUND NIFTY AUTO IDX-RG-GRWT	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1328	1358967983	INF205K010T9	INVESCO MUTUAL FUND INDIA SMALLCAPFD REG IDCWPY	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1329	1358967984	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1330	1358967985	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1331	1358967986	INF109K01JO1	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD WKLY IDCWPY	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1332	1358967987	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1333	1358967988	INF109K01O82	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD DIRECT PLGROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1334	1358967989	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1335	1358967990	INF109K01R14	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1336	1358967991	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1337	1358967992	INF109K01T04	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1338	1358967993	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1339	1358967994	INF109K01TL6	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGSFD IDCWREIN	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1340	1358967995	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1341	1358967996	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1342	1358967997	INF205K01197	INVESCO MUTUAL FUND CONTRAFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1343	1358967998	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1344	1358967999	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1345	1358968000	INF205K01205	INVESCO MUTUAL FUND CONTRAFD - IDCWPY - OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1346	1358968001	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1347	1358968002	INF109K01TY9	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD DAILY IDCWREI	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1348	1358968003	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1349	1358968004	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1350	1358968005	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1351	1358968006	INF109K01X16	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1352	1358968007	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1353	1358968008	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1354	1358968009	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1355	1358968010	INF109K01Z71	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1356	1358968013	INF205K01213	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1357	1358968014	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1358	1358968015	INF205K01254	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND IDCWREI	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1359	1358968016	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1360	1358968017	INF205K01296	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - IDCW OPTION- PAYOUT	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA

1361	1358968018	INF109KA11J9	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD DIR CUMULATIVE	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1362	1358968019	INF109KA14I5	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1363	1358968020	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1364	1358968021	INF109KA1TY2	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWPY OP	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1365	1358968022	INF109KA1TZ9	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWREI OP	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1366	1358968023	INF109KA1UA0	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1367	1358968024	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1368	1358968025	INF200K01AN9	SBI MUTUAL FUND MGNM CNST MAT FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1369	1358968026	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1370	1358968027	INF200K01BD8	SBI MUTUAL FUND PSUFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1371	1358968028	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1372	1358968029	INF205K01312	INVESCO MUTUAL FUND IND LRGCAPFD IDCWREI	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1373	1358968030	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1374	1358968031	INF205K01353	INVESCO MUTUAL FUND PSU EQUITYFD - IDCWPY - OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1375	1358968032	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDIR GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1376	1358968033	INF200K01BE6	SBI MUTUAL FUND PSUFD REGULAR IDCWREIMENT OP	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1377	1358968034	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1378	1358968035	INF200K01CU0	SBI MUTUAL FUND INFRASTRUCTUREFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1379	1358968036	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1380	1358968037	INF200K01HB9	SBI MUTUAL FUND GOLDFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1381	1358968038	INF200K01HC7	SBI MUTUAL FUND GOLDFD REGULAR PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1382	1358968039	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1383	1358968040	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1384	1358968041	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1385	1358968042	INF200K01MN4	SBI MUTUAL FUND MGNM LOW DURFD REG FORTNLY IDCWREI	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1386	1358968043	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1387	1358968044	INF200K01MS3	SBI MUTUAL FUND MGNM LOW DURFD REGULAR WKLY IDCWREI	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1388	1358968045	INF200K01QU0	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1389	1358968046	INF200K01QW6	SBI MUTUAL FUND BLUE CHIPFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1390	1358968047	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1391	1358968048	INF843K01AU1	EDELWEISS MUTUAL FUND GREATER CHINA EQUITYOFFSHORE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1392	1358968049	INF843K01ED9	EDELWEISS MUTUAL FUND US VALUE EQUITY OFFSHORE FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1393	1358968050	INF843K01FK1	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1394	1358968051	INF843K01GJ1	EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1395	1358968052	INF843K01HC4	EDELWEISS MUTUAL FUND INDIA GOVT SEC FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA

1396	1358968053	INF200K01QY2	SBI MUTUAL FUND CONTRAFD DR IDCWPY OPEN	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1397	1358968054	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1398	1358968055	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1399	1358968056	INF200K01RM5	SBI MUTUAL FUND CONS OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1400	1358968057	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1401	1358968058	INF843K01IZ3	EDELWEISS MUTUAL FUND EMER MARKETS OPP EQ OFFSHORE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1402	1358968059	INF843K01KG9	EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1403	1358968060	INF843K01KK1	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1404	1358968061	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1405	1358968062	INF846K01OS6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1406	1358968063	INF200K01RS2	SBI MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1407	1358968064	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1408	1358968065	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1409	1358968066	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1410	1358968067	INF200K01T36	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1411	1358968068	INF200K01T44	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1412	1358968069	INF917K01BP1	HSBC MUTUAL FUND GILT - REGULAR GRWTH -OPEN	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1413	1358968070	INF917K01CL8	HSBC MUTUAL FUND SHORT DURATION FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1414	1358968071	INF917K01D38	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1415	1358968072	INF917K01D46	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL IDCWREI	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1416	1358968073	INF846K01OX6	AXIS MUTUAL FUND CONSUMPTIONFD-RG -GRW	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1417	1358968074	INF846K01OZ1	AXIS MUTUAL FUND MOMENTUM FD-RG-GRWT	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1418	1358968075	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1419	1358968076	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1420	1358968077	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1421	1358968078	INF917K01D95	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1422	1358968079	INF917K01FW8	HSBC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1423	1358968080	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1424	1358968081	INF917K01GP0	HSBC MUTUAL FUND HSBC ELSS FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1425	1358968082	INF917K01HD4	HSBC MUTUAL FUND VALUE FD DIRECT GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1426	1358968083	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1427	1358968084	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1428	1358968085	INF917K01LE4	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND DIR GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1429	1358968086	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1430	1358968087	INF917K01QB9	HSBC MUTUAL FUND HSBC SMALLCAP FUND RG IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA

1431	1358968088	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1432	1358968089	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1433	1358968090	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1434	1358968091	INF959L01CK0	NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1435	1358968092	INF959L01DI2	NAVI MUTUAL FUND EQ HYBRID FD REG GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1436	1358968093	INF846K01172	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWPY	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1437	1358968094	INF846K01180	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWREIMENT	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1438	1358968095	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1439	1358968096	INF846K011Z9	AXIS MUTUAL FUND MOMENTUM FD-DR-GRWT	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1440	1358968097	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1441	1358968098	INF959L01DO0	NAVI MUTUAL FUND EQ HYBRIDFD REG QTRLY IDCWREI	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1442	1358968099	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1443	1358968100	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1444	1358968101	INF959L01FR8	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1445	1358968102	INF959L01FS6	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1446	1358968103	INF959L01FT4	NAVI MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1447	1358968104	INF959L01FY4	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR PLAN GRWT	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1448	1358968105	INF959L01GE4	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD RG GRWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1449	1358968106	INF959L01GL9	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1450	1358968107	INF959L01HU1	NAVI MUTUAL FUND S&P BSE SENSEX INDX FD -RG PL -GR	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1451	1358968108	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1452	1358968109	INF200K01T77	SBI MUTUAL FUND SMALL CAPFD DR IDCWREI	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1453	1358968110	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1454	1358968111	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1455	1358968112	INF959L01HL7	NAVI MUTUAL FUND NIFTY IT INDEX FUND-RG GRWT	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1456	1358968113	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1457	1358968114	INF846K012W4	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1458	1358968115	INF846K012Y0	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1459	1358968116	INF846K013A8	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN IDCW REINVESTMEN	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1460	1358968117	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1461	1358968118	INF200K01TS8	SBI MUTUAL FUND DEBT HYBRID FUND DIR GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1462	1358968119	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1463	1358968120	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1464	1358968121	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1465	1358968122	INF200K01UM9	SBI MUTUAL FUND LONG TERM EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA

1466	1358968123	INF846K013D2	AXIS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1467	1358968124	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1468	1358968125	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1469	1358968126	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1470	1358968127	INF846K014G3	AXIS MUTUAL FUND EQUITY ETFS FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1471	1358968128	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1472	1358968129	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1473	1358968130	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1474	1358968131	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1475	1358968132	INF200KA10P5	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1476	1358968133	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1477	1358968134	INF200KA12W7	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1478	1358968135	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1479	1358968136	INF200KA13T1	SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1480	1358968137	INF200KA13Y1	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RGGROW	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1481	1358968138	INF205K014T1	INVESCO MUTUAL FUND INDIA SMLCPFD REG IDCWREIEMENT	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1482	1358968139	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1483	1358968140	INF205K01BE5	INVESCO MUTUAL FUND MID CAPFD IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1484	1358968141	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1485	1358968142	INF205K01CE3	INVESCO MUTUAL FUND INFRASTRUCTUREFD - IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1486	1358968143	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1487	1358968144	INF200KA1499	SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWREI OP	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1488	1358968145	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1489	1358968146	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1490	1358968147	INF200KA15P4	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1491	1358968148	INF200KA16P2	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEXFD DR GRW	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1492	1358968149	INF200KA16T4	SBI MUTUAL FUND LONG DURATION FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1493	1358968150	INF200KA17E4	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1494	1358968151	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1495	1358968152	INF200KA18E2	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1496	1358968153	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1497	1358968154	INF205K01FA4	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1498	1358968155	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH- OPEN ED	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1499	1358968156	INF205K01JV2	INVESCO MUTUAL FUND IND BNKG&PSU FD GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1500	1358968157	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA

1501	1358968158	INF109KB14M5	ICICI PRUDENTIAL MUTUAL FUND MONEY MKTFD WEEKLY IDCWPY OP	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1502	1358968159	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1503	1358968160	INF200KA18Z7	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1504	1358968161	INF959L01HN3	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-RG GRW	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1505	1358968162	INF959L01HO1	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-DRGRW	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1506	1358968163	INF109KB19W3	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEXFD IDCWREI	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1507	1358968164	INF109KB1NO5	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWREI OP	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1508	1358968165	INF109KB1QJ8	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWREI OP	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1509	1358968166	INF109KB1QK6	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWPY OP	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1510	1358968167	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1511	1358968168	INF109KC10I9	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1512	1358968169	INF109KC10M1	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX IDCWREINVESTMENT	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1513	1358968170	INF109KC10X8	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-GRW	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1514	1358968171	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1515	1358968172	INF109KC11I7	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1516	1358968173	INF109KC11M9	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX DR GRWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1517	1358968174	INF109KC12I5	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1518	1358968175	INF109KC12K1	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUNDDR GRW	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1519	1358968176	INF109KC12T2	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD DRCT GRWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1520	1358968177	INF200KA1A48	SBI MUTUAL FUND EQUITY MIN VAR FD REG GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1521	1358968178	INF205K01KY4	INVESCO MUTUAL FUND IND FINCL SERV FD DIR GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1522	1358968179	INF205K01LB0	INVESCO MUTUAL FUND IND LRGCAP FD DIR GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1523	1358968180	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1524	1358968181	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1525	1358968182	INF205K01MD4	INVESCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1526	1358968183	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1527	1358968184	INF200KA1DC0	SBI MUTUAL FUND EQ SAVINGSFD REG MNTHLY IDCWREI OP	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1528	1358968185	INF200KA1DF3	SBI MUTUAL FUND EQ SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1529	1358968186	INF200KA1R15	SBI MUTUAL FUND FLOATNG RATE DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1530	1358968187	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1531	1358968188	INF200KA1S71	SBI MUTUAL FUND BNFT FD AGGRSVE HYBRD PL REG GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1532	1358968189	INF200KA1S89	SBI MUTUAL FUND BNFTFD AGGRSVE HYBRD PL REG IDCWPY	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1533	1358968190	INF200KA1T13	SBI MUTUAL FUND BNFT FD CONSERVATIVE PL REG GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1534	1358968191	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1535	1358968192	INF200KA1U02	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQ FOFRGDCWPY	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA

1536	1358968193	INF205K01MF9	INVESCO MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1537	1358968194	INF205K01MS2	INVESCO MUTUAL FUND IND MULTICAP FD DIR GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1538	1358968195	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1539	1358968196	INF205K01NG5	INVESCO MUTUAL FUND PSU EQUITY FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1540	1358968197	INF205K01NJ9	INVESCO MUTUAL FUND GOLD ETF FUND OF FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1541	1358968198	INF200KA1U10	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RGIDCWREIN	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1542	1358968199	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1543	1358968200	INF200KA1V92	SBI MUTUAL FUND NIFTY NEXT 50INDEX FUND RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1544	1358968201	INF200KA1W00	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1545	1358968202	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1546	1358968203	INF205K01TM0	INVESCO MUTUAL FUND IND ULT SHRTDUR FD GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1547	1358968204	INF205KA1023	INVESCO MUTUAL FUND INDIA EQ SAV FD RG PL GWT	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1548	1358968205	INF205KA1171	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG IDCWPY	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1549	1358968206	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1550	1358968207	INF205KA1213	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND -DR GRWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1551	1358968208	INF200KA1Y57	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1552	1358968209	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1553	1358968210	INF200KB1019	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG IDCWREI	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1554	1358968211	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1555	1358968212	INF200KB1100	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWPYT	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1556	1358968213	INF200KB1118	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWREI-	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1557	1358968214	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -GROWTH-	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1558	1358968215	INF200KB1134	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -IDCWPYT	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1559	1358968216	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1560	1358968217	INF200KB1175	SBI MUTUAL FUND AUTOMOT OPPO FD-RG - IDCWREI	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1561	1358968218	INF205KA1270	INVESCO MUTUAL FUND INVESCO GLOBAL CONSUMER TRENDS FOF DR GRWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1562	1358968219	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1563	1358968220	INF205KA1494	INVESCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1564	1358968221	INF205KA1874	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1565	1358968222	INF205KA1882	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -IDCWPYT	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1566	1358968223	INF109KC12U0	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD-DR-GRWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1567	1358968224	INF109KC12W6	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -DR GRW	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1568	1358968225	INF200KB1183	SBI MUTUAL FUND AUTOMOT OPPO FD-DIR PL GRW	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1569	1358968226	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1570	1358968227	INF200KB1274	SBI MUTUAL FUND SILVER ETF FOF-RG- IDCWREI	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA

1571	1358968228	INF109KC13E2	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1572	1358968229	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1573	1358968230	INF109KC13X2	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD GRW	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1574	1358968231	INF109KC13Y0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD GRWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1575	1358968232	INF109KC15J6	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND IDCWREINV	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1576	1358968233	INF205KA1908	INVESCO MUTUAL FUND MANUFACTURING FUND-DIRECT -GRW	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1577	1358968234	INF205KA1932	INVESCO MUTUAL FUND TECHNOLOGY -RG GRWT	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1578	1358968235	INF205KA1965	INVESCO MUTUAL FUND TECHNOLOGY -DR -GRWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1579	1358968236	INF205KA1999	INVESCO MUTUAL FUND MLTASSTALOC-RG-GRW	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1580	1358968237	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1581	1358968238	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1582	1358968239	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --GRW	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1583	1358968240	INF109KC16Y3	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD DIRECT-GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1584	1358968241	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1585	1358968242	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1586	1358968243	INF109KC17I4	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1587	1358968244	INF109KC17U9	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--IDCWREI	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1588	1358968245	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG-GROWTH-	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1589	1358968246	INF200KB1308	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG-IDCWPYT-	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1590	1358968247	INF200KB1316	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG-IDCW REIN-	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1591	1358968248	INF200KB1324	SBI MUTUAL FUND INNOVATIVE OPPORT FD-DR-GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1592	1358968249	INF200KB1357	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1593	1358968250	INF200KB1365	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-IDCWPY	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1594	1358968251	INF200KB1373	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-IDCWREIN	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1595	1358968252	INF200KB1381	SBI MUTUAL FUND NIFTY 500 IDXFD -DR PL-GRW	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1596	1358968253	INF223J01BP6	PGIM INDIA MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1597	1358968254	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1598	1358968255	INF247L01189	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1599	1358968256	INF247L01304	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG MNTLY IDCWREI	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1600	1358968257	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOSI FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1601	1358968258	INF200KB1415	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX -RG -GRW-	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1602	1358968259	INF200KB1423	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX-RG-IDCWPYT-	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1603	1358968260	INF200KB1449	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX-DR GRW-	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1604	1358968261	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1605	1358968262	INF200KB1506	SBI MUTUAL FUND QUANT FUND DR PL GRWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA

1606	1358968263	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1607	1358968264	INF247L01437	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1608	1358968265	INF846K014V2	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG - GROWTH-	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1609	1358968266	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1610	1358968267	INF846K015S5	AXIS MUTUAL FUND INDIA MFG FD RG IDCWREI	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1611	1358968268	INF200KB1530	SBI MUTUAL FUND NIFTY BANK INDEX FUND-RG-GRWT	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1612	1358968269	INF200KB1597	SBI MUTUAL FUND NIFTY IT INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1613	1358968270	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUNDIDCWPAAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1614	1358968271	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1615	1358968272	INF209K01132	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWPAAY	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1616	1358968273	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1617	1358968274	INF846K01693	AXIS MUTUAL FUND REG SAVER FD- RG PL GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1618	1358968275	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1619	1358968276	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1620	1358968277	INF846K016G8	AXIS MUTUAL FUND EQUITY ETFs FOF REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1621	1358968278	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1622	1358968279	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1623	1358968280	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1624	1358968281	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1625	1358968282	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1626	1358968283	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1627	1358968284	INF209K01397	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD REGIDCWPAAY	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1628	1358968285	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1629	1358968286	INF209K01439	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUNDIDCWPAAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1630	1358968287	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1631	1358968288	INF109KC17W5	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWREI	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1632	1358968289	INF109KC17X3	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD--GRWT	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1633	1358968290	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1634	1358968291	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1635	1358968292	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1636	1358968293	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1637	1358968294	INF846K016S3	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1638	1358968295	INF846K016X3	AXIS MUTUAL FUND CRISIL-IBXAAAANBFCDIX JN27-RGIDCWREI	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1639	1358968296	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1640	1358968297	INF846K01776	AXIS MUTUAL FUND ASSET ALLOCATION FD RG PL IDCWPY OPEN ED	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA

1641	1358968298	INF109KC18I2	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1642	1358968299	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1643	1358968300	INF109KC18X1	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD-IDCWPYT	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1644	1358968301	INF109KC19B5	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND IDCW REINVEST	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1645	1358968302	INF109KC19C3	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX IDCW PAYOUT	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1646	1358968303	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1647	1358968304	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1648	1358968305	INF109KC19L4	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX IDCWPAYOUT	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1649	1358968306	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1650	1358968307	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH-	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1651	1358968308	INF109KC19X9	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD-IDCWREIN	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1652	1358968309	INF109KC19Y7	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD--GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1653	1358968310	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1654	1358968311	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1655	1358968312	INF109KC1F75	ICICI PRUDENTIAL MUTUAL FUND COMMODFD IDCWREI	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1656	1358968313	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1657	1358968314	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1658	1358968315	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1659	1358968316	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1660	1358968317	INF109KC1GF6	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICSFD IDCWPY	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1661	1358968318	INF846K017R3	AXIS MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1662	1358968319	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1663	1358968320	INF846K01867	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1664	1358968321	INF846K01875	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1665	1358968322	INF846K018D1	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN IDCW REINVE	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1666	1358968323	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1667	1358968324	INF109KC1H15	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1668	1358968325	INF109KC1I49	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF DR PL GRW	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1669	1358968326	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1670	1358968327	INF109KC1LH2	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIAFD IDCWREI	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1671	1358968328	INF109KC1LI0	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA IDCWPY	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1672	1358968329	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1673	1358968330	INF209K01520	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1674	1358968331	INF209K01579	ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1675	1358968332	INF209K01595	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL FORTNIGHTLY IDCWPYOT OP ED	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA

1676	1358968333	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1677	1358968334	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1678	1358968335	INF209K01769	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG MNTLYDCWPAY	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1679	1358968336	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1680	1358968337	INF209K01793	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FUND RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1681	1358968338	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1682	1358968339	INF209K01983	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYDCWPAY	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1683	1358968340	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1684	1358968341	INF209K01AQ3	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1685	1358968342	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1686	1358968343	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1687	1358968344	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1688	1358968345	INF209K01DL8	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYDCWREINV	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1689	1358968346	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1690	1358968347	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1691	1358968348	INF209K01EP7	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REGIDCWREINV	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1692	1358968349	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1693	1358968350	INF209K01LC0	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1694	1358968351	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1695	1358968352	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1696	1358968353	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1697	1358968354	INF209K01MG9	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1698	1358968355	INF209K01P49	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIRIDCWPAUY	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1699	1358968356	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1700	1358968357	INF846K018H2	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL IDCW REIN	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1701	1358968358	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1702	1358968359	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUNDREGGROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1703	1358968360	INF846K01917	AXIS MUTUAL FUND DYNAMIC BOND FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1704	1358968361	INF209K01Q30	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1705	1358968362	INF846K019E7	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1706	1358968363	INF109KC1O33	ICICI PRUDENTIAL MUTUAL FUND QUANT FD GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1707	1358968364	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1708	1358968365	INF109KC1P08	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLEFD IDCWREI	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1709	1358968366	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1710	1358968367	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA

1711	1358968368	INF109KC1P24	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1712	1358968369	INF109KC1P57	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF GRWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1713	1358968370	INF109KC1P65	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF DIVIDEND REINVESTM	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1714	1358968371	INF109KC1P81	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1715	1358968372	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1716	1358968373	INF846K019H0	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1717	1358968374	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1718	1358968375	INF846K019V1	AXIS MUTUAL FUND CRISIL IBX SDL JN34DBTDX-DR GRWT	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1719	1358968376	INF846K019W9	AXIS MUTUAL FUND NIFTY 500 INDEX FUND-DR - GRWT-	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1720	1358968377	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1721	1358968378	INF109KC1Q98	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1722	1358968379	INF109KC1R06	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1723	1358968380	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1724	1358968381	INF109KC1R55	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1725	1358968382	INF109KC1R89	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1726	1358968383	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1727	1358968384	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1728	1358968385	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1729	1358968386	INF109KC1U35	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCWPAYOUT	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1730	1358968387	INF109KC1U43	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1731	1358968388	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1732	1358968389	INF247L01452	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD DR IDCWREI OP	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1733	1358968390	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1734	1358968391	INF846K01A78	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG IDCWREI OP	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1735	1358968392	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1736	1358968393	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1737	1358968394	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1738	1358968395	INF109KC1U92	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1739	1358968396	INF109KC1V00	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1740	1358968397	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1741	1358968398	INF109KC1V67	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1742	1358968399	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1743	1358968400	INF109KC1W41	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1744	1358968401	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1745	1358968402	INF109KC1X81	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA

1746	1358968403	INF109KC1Y07	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS IDCWREINV	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1747	1358968404	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1748	1358968405	INF174KA1UH5	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 EQ WGHITDX FD-DR-GRWT	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1749	1358968406	INF174KA1UN3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1750	1358968407	INF174KA1UP8	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-IDCWREI	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1751	1358968408	INF174KA1US2	KOTAK MAHINDRA MUTUAL FUND KOTAK BSE SENSEX INDEX FD-RG-GRWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1752	1358968409	INF174V01077	MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1753	1358968410	INF174V01150	MAHINDRA MANULIFE MUTUAL FUND EQ SAVINGS FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1754	1358968411	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1755	1358968412	INF174V01341	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1756	1358968413	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1757	1358968414	INF174V01481	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG IDCWREINVEST	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1758	1358968415	INF174V01499	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG IDCWPYT	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1759	1358968416	INF174V01507	MAHINDRA MANULIFE MUTUAL FUND MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1760	1358968417	INF174V01630	MAHINDRA MANULIFE MUTUAL FUND CONSPUMPTION FUND RG GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1761	1358968418	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1762	1358968419	INF174V01705	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND RG IDCWREINVESTEMET	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1763	1358968420	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1764	1358968421	INF174V01788	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRID FD DIR GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1765	1358968422	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1766	1358968423	INF174V01937	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP FUND RG IDCWPAYOUT	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1767	1358968424	INF174V01945	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1768	1358968425	INF174V01978	MAHINDRA MANULIFE MUTUAL FUND ARBITRAGE FUND REGULAR GRW	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1769	1358968426	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1770	1358968427	INF174V01AG7	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND DR GRW	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1771	1358968428	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1772	1358968429	INF174V01AV6	MAHINDRA MANULIFE MUTUAL FUND ASIA PACIFIC REITS FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1773	1358968430	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1774	1358968431	INF209K01S38	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1775	1358968432	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1776	1358968433	INF209K01UR9	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1777	1358968434	INF209K01UU3	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DIRECT GROWTHN	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1778	1358968435	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1779	1358968436	INF209K01VP1	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD DIR GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1780	1358968437	INF209K01VY3	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA

1781	1358968438	INF209K01WA1	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD DIR GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1782	1358968439	INF209K01WE3	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD DIR GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1783	1358968440	INF209K01WN4	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1784	1358968441	INF209K01WQ7	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1785	1358968442	INF209K01YU5	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1786	1358968443	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1787	1358968444	INF209K01ZC0	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD DIR GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1788	1358968445	INF209K1K47	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1789	1358968446	INF209KA1LH3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD DIRDCWPAY	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1790	1358968447	INF209KA1TS3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1791	1358968448	INF209KA1WJ6	ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1792	1358968449	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1793	1358968450	INF209KB10G3	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1794	1358968451	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1795	1358968452	INF209KB12G9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1796	1358968453	INF209KB12N5	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBX50-50 GILTPSSDL AP28 IDXRGRW30AP28	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1797	1358968454	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1798	1358968455	INF209KB13D4	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1799	1358968456	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1800	1358968457	INF209KB13G7	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1801	1358968458	INF109KC1Y80	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1802	1358968459	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1803	1358968460	INF209KB14M3	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI - INDEX FUND OF FUND RG IDCWREIN	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1804	1358968461	INF209KB15T5	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SDL SP2027 INDEX FDRG PLIDCWPLYT30SP27	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1805	1358968462	INF209KB15X7	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC DR GRW	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1806	1358968463	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1807	1358968464	INF247L01510	MOTILAL OSWAL MUTUAL FUND FLEXICAP DIR IDCWREI OP	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1808	1358968465	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1809	1358968466	INF247L01551	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERMFDF REG IDCWPY OP	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1810	1358968467	INF247L01569	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD DIR GROWTH OP	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1811	1358968468	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1812	1358968469	INF109KC1Z22	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1813	1358968470	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1814	1358968471	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1815	1358968472	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA

1816	1358968473	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1817	1358968474	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1818	1358968475	INF174K01195	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI REI	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1819	1358968476	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1820	1358968477	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1821	1358968478	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1822	1358968479	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1823	1358968480	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1824	1358968481	INF247L01890	MOTILAL OSWAL MUTUAL FUND NIFTY BANK FD DR GRW	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1825	1358968482	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1826	1358968483	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1827	1358968484	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1828	1358968485	INF174K01252	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1829	1358968486	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1830	1358968487	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1831	1358968488	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1832	1358968489	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1833	1358968490	INF247L01932	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1834	1358968491	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1835	1358968492	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1836	1358968493	INF174K01344	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI REINV	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1837	1358968494	INF174K01351	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1838	1358968495	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1839	1358968496	INF174K01385	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT - OP. ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1840	1358968497	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1841	1358968498	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1842	1358968499	INF247L01973	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REG IDCWREI	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1843	1358968500	INF247L01981	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1844	1358968501	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1845	1358968502	INF247L01AC1	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1846	1358968503	INF174K01419	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR MTHLY DIVI PAYOUT	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1847	1358968504	INF174K01443	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND REINVEST	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1848	1358968505	INF174K01450	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1849	1358968506	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1850	1358968507	INF174K01484	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - DIV. PAYOUT - OP. ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA

1851	1358968508	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1852	1358968509	INF247L01AE7	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1853	1358968510	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1854	1358968511	INF247L01AJ6	MOTILAL OSWAL MUTUAL FUND MULTI ASSET FUND - REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1855	1358968512	INF247L01AL2	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF AGGRE DR GRW	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1856	1358968513	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1857	1358968514	INF174K01AV9	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1858	1358968515	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1859	1358968516	INF174V01B11	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALLCAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1860	1358968517	INF174V01BJ9	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1861	1358968518	INF247L01AM0	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF AGRS RG GRW	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1862	1358968519	INF247L01AV1	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1863	1358968520	INF846K01AM1	AXIS MUTUAL FUND GOLDFD IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1864	1358968521	INF846K01AN9	AXIS MUTUAL FUND GOLDFD IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1865	1358968522	INF846K01B02	AXIS MUTUAL FUND FLEXICAPFD DR IDCWP	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1866	1358968523	INF174V01BK7	MAHINDRA MANULIFE MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1867	1358968524	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1868	1358968525	INF174V01BP6	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-IDCW REI	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1869	1358968526	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTIASSET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1870	1358968527	INF174V01BV4	MAHINDRA MANULIFE MUTUAL FUND MULTIASSET ALLOCN FD -RG -IDCWREI -	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1871	1358968528	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1872	1358968529	INF174V01CB4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG IDCWREIN	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1873	1358968530	INF178L01087	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI REINV OPEN	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1874	1358968531	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1875	1358968532	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1876	1358968533	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1877	1358968534	INF846K01B44	AXIS MUTUAL FUND FLEXICAPFD RG IDCWREI	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1878	1358968535	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1879	1358968536	INF846K01BP2	AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1880	1358968537	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1881	1358968538	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1882	1358968539	INF846K01C15	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWPY OP	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1883	1358968540	INF846K01CJ3	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1884	1358968541	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1885	1358968542	INF846K01DO1	AXIS MUTUAL FUND BLUECHIPFD DR IDCWNEID REIMENT OPEN	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA

1886	1358968543	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1887	1358968544	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1888	1358968545	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND- WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1889	1358968546	INF179K01418	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1890	1358968547	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1891	1358968548	INF179K01442	HDFC MUTUAL FUND LOW DURTIN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1892	1358968549	INF179K01558	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1893	1358968550	INF179K01566	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1894	1358968551	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1895	1358968552	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAAYOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1896	1358968553	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1897	1358968554	INF846K01DS2	AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1898	1358968555	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1899	1358968556	INF846K01EG5	AXIS MUTUAL FUND MIDCAPFD DR IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1900	1358968557	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1901	1358968558	INF846K01EI1	AXIS MUTUAL FUND SHORT TERM FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1902	1358968559	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1903	1358968560	INF846K01F08	AXIS MUTUAL FUND EQUITY HYBRDFD RG PLAN MTHLY IDCWPY	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1904	1358968561	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1905	1358968562	INF846K01J46	AXIS MUTUAL FUND GRWT OPPRT FD DR GWTH OP	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1906	1358968563	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVST OP OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1907	1358968564	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1908	1358968565	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD-- RG GR -OP	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1909	1358968566	INF179K01756	HDFC MUTUAL FUND GILT FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1910	1358968567	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1911	1358968568	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1912	1358968569	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1913	1358968570	INF179K01848	HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1914	1358968571	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1915	1358968572	INF209KB18X1	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG IDCWPY	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1916	1358968573	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1917	1358968574	INF846K01J95	AXIS MUTUAL FUND GRWT OPPRTFD RG IDCWP REI OP	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1918	1358968575	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1919	1358968576	INF846K01K19	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWPY OP	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1920	1358968577	INF846K01K27	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWREI	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA

1921	1358968578	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1922	1358968579	INF209KB1O09	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG IDCWY	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1923	1358968580	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1924	1358968581	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1925	1358968582	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1926	1358968583	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1927	1358968584	INF247L01AY5	MOTILAL OSWAL MUTUAL FUND S&P BSE LOW VOLATILITY INDEX FD DR PL GRWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1928	1358968585	INF247L01BD7	MOTILAL OSWAL MUTUAL FUND S&P BSE FINANCIALS EX BANK 30 INDEXFD RG GRWT	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1929	1358968586	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1930	1358968587	INF846K01K50	AXIS MUTUAL FUND SMALL CAPFD DR PL IDCWREI	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1931	1358968588	INF209KB1T53	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG IDCWY	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1932	1358968589	INF209KB1T61	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG IDCWEINV	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1933	1358968590	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1934	1358968591	INF209KB1U50	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG IDCWPAY	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1935	1358968592	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1936	1358968593	INF209KB1V91	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG IDCWPAY	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1937	1358968594	INF209KB1W09	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1938	1358968595	INF209KB1W17	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD DR GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1939	1358968596	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPF150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1940	1358968597	INF209KB1W58	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPF150IDXFD REG IDCWPAY	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1941	1358968598	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1942	1358968599	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1943	1358968600	INF247L01BJ4	MOTILAL OSWAL MUTUAL FUND S&P BSE QUALITY INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1944	1358968601	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1945	1358968602	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1946	1358968603	INF209KB1W66	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPF150IDXFD RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1947	1358968604	INF209KB1W74	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPF150IDXFD DR GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1948	1358968605	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1949	1358968606	INF209KB1Y31	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD RG PL IDCWPAYOUT	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1950	1358968607	INF209KB1Y49	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD DR PL GRWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1951	1358968608	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1952	1358968609	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1953	1358968610	INF247L01BX5	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1954	1358968611	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1955	1358968612	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA

1956	1358968613	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1957	1358968614	INF209KB1Z63	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG IDCWREINV	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1958	1358968615	INF209KB1Z71	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1959	1358968616	INF209KC1050	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL IBXGILTJN27IDX-RGRW30JN27	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1960	1358968617	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1961	1358968626	INF174K01D28	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1962	1358968627	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1963	1358968628	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID REINVEST OP	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1964	1358968629	INF209KC1100	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1965	1358968630	INF209KC1118	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-DIRECT PLAN-GROWTH-	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1966	1358968631	INF247L01CC7	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG - IDCWPTY-	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1967	1358968632	INF247L01CD5	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-IDCW REINV -	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1968	1358968633	INF247L01CJ2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1969	1358968634	INF247L01CK0	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-IDCW REINVESTMENT -	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1970	1358968635	INF247L01CL8	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-DR-GROWTH-	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1971	1358968636	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID PAYOUT OP	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1972	1358968637	INF174K01DV3	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND GROWTH OP	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1973	1358968638	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1974	1358968639	INF174K01ES7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM REG GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1975	1358968640	INF174K01F00	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID DIR GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1976	1358968641	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1977	1358968642	INF247L01CP9	MOTILAL OSWAL MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1978	1358968643	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1979	1358968644	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1980	1358968645	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1981	1358968651	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1982	1358968652	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1983	1358968653	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1984	1358968654	INF174K01JZ1	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1985	1358968655	INF174K01KE4	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME 98 INVES PL DIRECT GROWTH OP	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1986	1358968656	INF247L01CY1	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-IDCW PAYOUT-	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1987	1358968657	INF247L01CZ8	MOTILAL OSWAL MUTUAL FUND MFG FD-RGPL-IDCW REINVESTMENT -	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1988	1358968658	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1989	1358968659	INF247L01DL6	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-DR -GRW	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1990	1358968660	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA

1991	1358968661	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1992	1358968662	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1993	1358968663	INF174K01KX4	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1994	1358968664	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1995	1358968665	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1996	1358968666	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1997	1358968667	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1998	1358968668	INF846K01S60	AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWPY	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
1999	1358968669	INF846K01S78	AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWREI	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2000	1358968670	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGRSS RG GRW OP	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2001	1358968671	INF247L01DN2	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-DR-GRW-	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2002	1358968672	INF247L01DQ5	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW-	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2003	1358968673	INF846K01Q62	AXIS MUTUAL FUND MONEY MARKET FD DIR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2004	1358968674	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2005	1358968675	INF846K01R46	AXIS MUTUAL FUND MONEY MARKET FD REG PLAN GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2006	1358968676	INF174K01LE2	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT DIVIDEND REINVES OP	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2007	1358968677	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2008	1358968678	INF174K01LJ3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2009	1358968679	INF174K01LR4	KOTAK MAHINDRA MUTUAL FUND SELECT FOCUS DIRECT DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2010	1358968680	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2011	1358968681	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2012	1358968682	INF174K01LU8	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2013	1358968683	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2014	1358968684	INF174K01MQ4	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2015	1358968685	INF174K01MW2	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2016	1358968686	INF846K01V16	AXIS MUTUAL FUND ALL SEASONS DBT FUND OF FUND RG PL GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2017	1358968687	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2018	1358968688	INF846K01VS4	AXIS MUTUAL FUND EQUITY SAVERFD REG QTR IDCWREI OP	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2019	1358968689	INF846K01W23	AXIS MUTUAL FUND ESG EQUITY FDDR GWTH OP	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2020	1358968690	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2021	1358968691	INF179K01962	HDFC MUTUAL FUND INCOME FUND- RG GROWTH- OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2022	1358968692	INF179K01AA2	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR MNTLYIDCWPAW	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2023	1358968693	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2024	1358968694	INF179K01AK1	HDFC MUTUAL FUND EQ SAVINGS FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2025	1358968695	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA

2026	1358968696	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2027	1358968697	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2028	1358968698	INF903J01DV7	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2029	1358968699	INF903J01F68	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG GROWTH OP	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2030	1358968700	INF903J01HW6	SUNDARAM MUTUAL FUND FLXBLE FD FLXBLE INCOME REG GROWTH OPEN ED	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2031	1358968701	INF179K01AN5	HDFC MUTUAL FUND MULTI ASSET FUND REGULARIDCWPA	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2032	1358968702	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2033	1358968703	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAY OPT	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2034	1358968704	INF179K01AR6	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2035	1358968705	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2036	1358968706	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2037	1358968707	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2038	1358968708	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2039	1358968709	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2040	1358968710	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2041	1358968711	INF247L01EH2	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-RG - IDCW PAYOUT	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2042	1358968712	INF247L01EM2	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORTUNITIES FD-RG-GRWT	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2043	1358968713	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2044	1358968714	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2045	1358968715	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2046	1358968716	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2047	1358968717	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2048	1358968718	INF846K01Y39	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2049	1358968719	INF846K01Y62	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2050	1358968720	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2051	1358968721	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2052	1358968722	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPA	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2053	1358968723	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2054	1358968724	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2055	1358968725	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2056	1358968726	INF846KA1036	AXIS MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2057	1358968727	INF846KA1044	AXIS MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD-DR-GRWT	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2058	1358968728	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2059	1358968729	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2060	1358968730	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA

2061	1358968731	INF179K01GE1	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2062	1358968732	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2063	1358968733	INF179K01GG6	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWREINVST OP	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2064	1358968734	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2065	1358968735	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2066	1358968736	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2067	1358968737	INF251K01SB9	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2068	1358968738	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2069	1358968739	INF251K01SW5	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG -IDCWPTY	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2070	1358968740	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2071	1358968741	INF247L01DT9	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMHLTHCRIDX -DR-GRWT	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2072	1358968742	INF247L01DV5	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSM IND CONSP IDX-DR-GRWT	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2073	1358968743	INF247L01DW3	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSM IND CONSP IDX-RG-GRWT	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2074	1358968744	INF903J01MJ3	SUNDARAM MUTUAL FUND SELECT MIDCAP DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2075	1358968745	INF903J01NB8	SUNDARAM MUTUAL FUND SELECT THEMATIC FINCL SERV OPP. DIR GROWTH OP	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2076	1358968746	INF247L01DX1	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMFIN SRV IDX-DR-GRWT	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2077	1358968747	INF247L01DZ6	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSM IT ANDTLCM IDX-DRGRWT	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2078	1358968748	INF247L01EB5	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEXFD-DR -GRWT	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2079	1358968749	INF247L01EC3	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2080	1358968750	INF247L01EG4	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-RG - GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2081	1358968751	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2082	1358968752	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2083	1358968753	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2084	1358968754	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2085	1358968755	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2086	1358968756	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2087	1358968757	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2088	1358968758	INF179K01VC4	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2089	1358968759	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2090	1358968760	INF179K01VS0	HDFC MUTUAL FUND GILT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2091	1358968761	INF251K01HN7	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2092	1358968762	INF251K01HQ8	BARODA BNP PARIBAS MUTUAL FUND MID CAP FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2093	1358968763	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2094	1358968764	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2095	1358968765	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA

2096	1358968766	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2097	1358968767	INF209KC1167	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-IDCWPLYT-	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2098	1358968768	INF209KC1183	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -DR-GROWTH-	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2099	1358968769	INF209KC1233	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBXAAAANBFC-HFCIDXRGRW30SP26	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2100	1358968770	INF209KC1241	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBXAAAANBFC-HFCIDX-DR IDCWPY30SP26	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2101	1358968771	INF209KC1282	ADITYA BIRLA SUN LIFE MUTUAL FUND IBX AAA NBFC-HFCIDXDC25RG GRW 31DC25	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2102	1358968772	INF209KC1357	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE INDIA INFRASTRUCTURE IDX FD RG GRW	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2103	1358968773	INF209KC1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2104	1358968774	INF209KC1407	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2105	1358968775	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2106	1358968776	INF251K01T26	BARODA BNP PARIBAS MUTUAL FUND NIFTY200 Momentum 30 IDXFD -RG-GRW-	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2107	1358968777	INF251K01UB5	BARODA BNP PARIBAS MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2108	1358968778	INF251K01UG4	BARODA BNP PARIBAS MUTUAL FUND ENERGY OPPRT FD-RG-GRW	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2109	1358968779	INF397L01174	LIC MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2110	1358968780	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2111	1358968781	INF251K01PS9	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSP FD RGIDCWPAUOUT	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2112	1358968782	INF251K01PT7	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSP FD DIR PL - GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2113	1358968783	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2114	1358968784	INF251K01QZ2	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2115	1358968785	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2116	1358968786	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2117	1358968787	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2118	1358968788	INF277K011A0	TATA MUTUAL FUND INDIA CONSMR FD REGIDCWPAU OP	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2119	1358968789	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2120	1358968790	INF277K011S2	TATA MUTUAL FUND BAL ADVTG FD RGLR PL IDCWPYOT	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2121	1358968791	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2122	1358968792	INF277K012O9	TATA MUTUAL FUND SMALL CAP FUND DR PLIDCWREINV OP	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2123	1358968793	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2124	1358968794	INF663L01GW4	PGIM INDIA MUTUAL FUND LARGE CAP FD - GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2125	1358968795	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2126	1358968796	INF663L01W06	PGIM INDIA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2127	1358968797	INF277K013A6	TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2128	1358968798	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2129	1358968799	INF663L01W63	PGIM INDIA MUTUAL FUND GLOBAL SELECT REALEST SECURTY FOF DR PL GRWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2130	1358968800	INF663L01W97	PGIM INDIA MUTUAL FUND GLOBAL SELECT REAL ESTATE SECUR FD RG GRWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA

2131	1358968801	INF251K01TD3	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -IDCW REINV	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2132	1358968802	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2133	1358968803	INF903J01PR9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2134	1358968804	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2135	1358968805	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2136	1358968806	INF277K013O7	TATA MUTUAL FUND SMALL CAP FUND DIR PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2137	1358968807	INF277K013S8	TATA MUTUAL FUND BAL ADVTG FD DR PL GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2138	1358968808	INF277K01410	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWREIV	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2139	1358968809	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2140	1358968810	INF277K01436	TATA MUTUAL FUND EQ. P/E FD REG IDCWREIN TRIGGER OPT A(5%) OP	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2141	1358968811	INF903JA1JA4	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2142	1358968812	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2143	1358968813	INF903JA1LE2	SUNDARAM MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2144	1358968814	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2145	1358968815	INF903JA1LI3	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-RG IDCWPYT	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2146	1358968816	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2147	1358968817	INF277K014B2	TATA MUTUAL FUND RESRCS & ENRGY FD REGIDCWREI OP	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2148	1358968818	INF277K014S6	TATA MUTUAL FUND BAL ADVTG FD DR PL IDCWPYOT	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2149	1358968819	INF277K014Z1	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2150	1358968820	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2151	1358968821	INF966L01440	QUANT MUTUAL FUND FLEXICAP FUN DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2152	1358968822	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2153	1358968823	INF966L01515	QUANT MUTUAL FUND INFRASTRUCTURE FUND DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2154	1358968824	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2155	1358968825	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2156	1358968826	INF955L01JS6	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAPFD RG PL IDCWPY	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2157	1358968827	INF966L01044	QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2158	1358968828	INF966L01119	QUANT MUTUAL FUND TAX PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2159	1358968829	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2160	1358968830	INF966L01150	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2161	1358968831	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2162	1358968832	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2163	1358968833	INF174K01VL6	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2164	1358968834	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2165	1358968835	INF174KA1210	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA

2166	1358968836	INF966L01168	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2167	1358968837	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2168	1358968838	INF966L01184	QUANT MUTUAL FUND MULTI ASSET FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2169	1358968839	INF966L01192	QUANT MUTUAL FUND MULTI ASSET FD DIVI REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2170	1358968840	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2171	1358968841	INF966L01A13	QUANT MUTUAL FUND QUANTAMENTAL FUND REGULAR PLAN DVPY	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2172	1358968842	INF966L01AK9	QUANT MUTUAL FUND QUANTAMENTAL FUND DR GRW	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2173	1358968843	INF966L01AM5	QUANT MUTUAL FUND QUANT QUANTAMENTAL FUND DR DVREINV	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2174	1358968844	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2175	1358968845	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2176	1358968846	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2177	1358968847	INF174KA1EM9	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL DVPY	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2178	1358968848	INF174KA1EU2	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND REGULAR PLAN DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2179	1358968849	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2180	1358968850	INF174KA1EZ1	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2181	1358968851	INF966L01218	QUANT MUTUAL FUND ACTIVE PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2182	1358968852	INF966L01226	QUANT MUTUAL FUND ACTIVE FD DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2183	1358968853	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2184	1358968854	INF966L01259	QUANT MUTUAL FUND ABSOLUTE FUND DIVIDEND REINVESTMENT OPEN END	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2185	1358968855	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2186	1358968856	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2187	1358968857	INF174KA1FL8	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2188	1358968858	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2189	1358968859	INF174KA1GA9	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2190	1358968860	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2191	1358968861	INF666M01JG2	GROWW MUTUAL FUND MULTICAP FD-RG-GRWT	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2192	1358968862	INF666M01JN8	GROWW MUTUAL FUND NIFTY INDIA RLWYS PSU IDXFD-DR-GRW	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2193	1358968863	INF666M01JP3	GROWW MUTUAL FUND NIFTY INDLWYS PSU IDXFD DR IDCWREI	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2194	1358968864	INF666M01JT5	GROWW MUTUAL FUND NIFTY 200 ETF FOF-RG -GRWT	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2195	1358968865	INF754K01012	EDELWEISS MUTUAL FUND TOP 100 FUND REG-DIV PAYOUT-OP	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2196	1358968866	INF174KA1GZ6	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FD RG PL IDCWREINVESTMENT	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2197	1358968867	INF174KA1HA7	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2198	1358968868	INF251K01TS1	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELD FD -RG -GRW	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2199	1358968869	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2200	1358968870	INF251K01TU7	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELDFD-RG IDCWREI	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA

2201	1358968871	INF174KA1HF6	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PL IDCW REINVEST	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2202	1358968872	INF251K01TY9	BARODA BNP PARIBAS MUTUAL FUND NIFTY200 Momentum 30 IDXFD -RG-GRW	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2203	1358968873	INF174KA1HG4	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF DR PL GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2204	1358968874	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2205	1358968875	INF966L01325	QUANT MUTUAL FUND LARGE & MID CAP FUND DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2206	1358968876	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2207	1358968877	INF174KA1HT7	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2208	1358968878	INF174KA1HU5	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PL IDCW REINVESTMENT	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2209	1358968879	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2210	1358968880	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2211	1358968881	INF397L01J00	LIC MUTUAL FUND MIDCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2212	1358968882	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2213	1358968883	INF397L01KY7	LIC MUTUAL FUND DIVIDEND YIELD FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2214	1358968884	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2215	1358968885	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2216	1358968886	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2217	1358968887	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2218	1358968888	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2219	1358968889	INF966L01CZ3	QUANT MUTUAL FUND MOMENTUM FD DR GRW	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2220	1358968890	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2221	1358968891	INF174KA1IQ1	KOTAK MAHINDRA MUTUAL FUND NIFTYSDLAPR2032TOP12 EQWGHIDX RGIDCWREI30AP32	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2222	1358968892	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2223	1358968893	INF174KA1JL0	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2224	1358968894	INF174KA1JN6	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2225	1358968895	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2226	1358968896	INF663L01EA5	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULARIDCWPAW OP	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2227	1358968897	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2228	1358968898	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2229	1358968899	INF663L01FL9	PGIM INDIA MUTUAL FUND FLEXICAP FD REGIDCWREI OP	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2230	1358968900	INF663L01FQ8	PGIM INDIA MUTUAL FUND ELSS TAX SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2231	1358968901	INF179K01VY8	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2232	1358968902	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2233	1358968903	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2234	1358968904	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2235	1358968905	INF179K01WR0	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECTIDCWREINW OPEN	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA

2236	1358968906	INF754K01LR3	EDELWEISS MUTUAL FUND MSCI IND DOM & WRLD HLTH 45INDX RG GRWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2237	1358968907	INF754K01LV5	EDELWEISS MUTUAL FUND MSCI IND DOM & WORLD HLTH CRE 45IDX FD DR GRW	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2238	1358968908	INF754K01LZ6	EDELWEISS MUTUAL FUND NFT PSUBD PL SDLAP26 50-50INDEXFD -2026 RG GR	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2239	1358968909	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2240	1358968910	INF754K01MI0	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FD REGULAR PLAN IDCW PAY	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2241	1358968911	INF179K01XD8	HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2242	1358968912	INF179K01XE6	HDFC MUTUAL FUND HYBRID DEBT FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2243	1358968913	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2244	1358968914	INF179K01XW8	HDFC MUTUAL FUND MULTI ASSET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2245	1358968915	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2246	1358968916	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2247	1358968917	INF663L01X96	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG IDCWPYT	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2248	1358968918	INF663L01Y87	PGIM INDIA MUTUAL FUND MULTICAPFD -RG -GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2249	1358968919	INF663L01Z52	PGIM INDIA MUTUAL FUND HEALTHCARE FD-DR-GRWT	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2250	1358968920	INF666M01162	GROWW MUTUAL FUND BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2251	1358968921	INF179K01YM7	HDFC MUTUAL FUND SHORT TERM DBT FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2252	1358968922	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2253	1358968923	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2254	1358968924	INF179KA1FZ3	HDFC MUTUAL FUND CR RISK DBT FD DIR GROWTH OP	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2255	1358968925	INF179KA1KT6	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL DIR GROWTH OP	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2256	1358968926	INF666M01BH7	GROWW MUTUAL FUND VALUE DISCOVERY FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2257	1358968927	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG GRW	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2258	1358968928	INF966L01333	QUANT MUTUAL FUND LARGE & MID CAP PLAN DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2259	1358968929	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2260	1358968930	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2261	1358968931	INF179KA1R11	HDFC MUTUAL FUND DYNAMIC DBT FD RG NOR IDCWPAY OP	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2262	1358968932	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2263	1358968933	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2264	1358968934	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2265	1358968935	INF179KA1RV7	HDFC MUTUAL FUND LARGE AND MIDCAP FUND REG IDCWREI	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2266	1358968936	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2267	1358968937	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2268	1358968938	INF754K01QH3	EDELWEISS MUTUAL FUND NIFTY NEXT50 IDX FD RG PL GRWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2269	1358968939	INF754K01QJ9	EDELWEISS MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG IDCWREIN	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2270	1358968940	INF754K01QP6	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA

2271	1358968941	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2272	1358968942	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2273	1358968943	INF966L01663	QUANT MUTUAL FUND SMALL CAP FD DIR DIV PAY OPEN	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2274	1358968944	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2275	1358968945	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2276	1358968946	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2277	1358968947	INF179KA1RX3	HDFC MUTUAL FUND SMALL CAP FD DIR PL IDCWPAY OP	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2278	1358968948	INF179KA1R28	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2279	1358968949	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2280	1358968950	INF179KA1SB7	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWREI OP	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2281	1358968951	INF754K01SX6	EDELWEISS MUTUAL FUND BUSCYCLFD RGIDCW PYT	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2282	1358968952	INF754K01TA2	EDELWEISS MUTUAL FUND BUSCYCLFD-DR - GROWTH-	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2283	1358968953	INF754K01TJ3	EDELWEISS MUTUAL FUND NIFTY500MLTCP MMTM QLT50IDX-RGGRW	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2284	1358968954	INF754K01TN5	EDELWEISS MUTUAL FUND NIFTY500 MLTCP MMTM QLT50IDX-DRGRW	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2285	1358968955	INF754K01TT2	EDELWEISS MUTUAL FUND CRISIL IBX AAA FINRVCS JN28IDXFD RG GRWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2286	1358968956	INF179KA1SH4	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS REG PL IDCWREI	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2287	1358968957	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2288	1358968958	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2289	1358968959	INF966L01853	QUANT MUTUAL FUND FOCUSED FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2290	1358968960	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2291	1358968961	INF966L01861	QUANT MUTUAL FUND MID CAP FUND DIR DIV PAY OPEN	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2292	1358968962	INF277K015K0	TATA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2293	1358968963	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2294	1358968964	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2295	1358968965	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2296	1358968966	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2297	1358968967	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2298	1358968968	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2299	1358968969	INF277K01642	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2300	1358968970	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2301	1358968971	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2302	1358968972	INF966L01AB8	QUANT MUTUAL FUND ESG EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2303	1358968973	INF966L01AC6	QUANT MUTUAL FUND ESG EQUITY FUND DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2304	1358968974	INF966L01AD4	QUANT MUTUAL FUND ESG EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2305	1358968975	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA

2306	1358968976	INF277K01600	TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2307	1358968977	INF277K016S1	TATA MUTUAL FUND UL SHT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2308	1358968978	INF277K016Z6	TATA MUTUAL FUND DIVIDEND YIELD FUND DR IDCW REINVESTMENT	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2309	1358968979	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2310	1358968980	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2311	1358968981	INF204KA1SH3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2312	1358968982	INF204KA1SI1	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD DIR GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2313	1358968983	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2314	1358968984	INF204KC1303	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2315	1358968985	INF204KC1311	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2316	1358968986	INF666M01HL6	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG IDCWREI	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2317	1358968987	INF666M01HP7	GROWW MUTUAL FUND BANKING & FINANCIAL SERV FD RG GRW	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2318	1358968988	INF666M01HV5	GROWW MUTUAL FUND NIFTY SMLCP 250 IDX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2319	1358968989	INF966L01AX2	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PL IDCWPYT	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2320	1358968990	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2321	1358968991	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2322	1358968992	INF277K017A7	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2323	1358968993	INF277K017K6	TATA MUTUAL FUND FLEXICAP FUND DIR PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2324	1358968994	INF277K017O8	TATA MUTUAL FUND SMALL CAP FUND RG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2325	1358968995	INF277K018A5	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2326	1358968996	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2327	1358968997	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2328	1358968998	INF277K01949	TATA MUTUAL FUND ETHICAL FUND REGIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2329	1358968999	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2330	1358969000	INF277K01972	TATA MUTUAL FUND SHORT TERM BOND FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2331	1358969001	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2332	1358969002	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2333	1358969003	INF277K01CS2	TATA MUTUAL FUND HYBRID EQ FD REG MNTHLYIDCWPAY OP	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2334	1358969004	INF277K01CW4	TATA MUTUAL FUND HYBRID EQ FD REG MONTHLYIDCWREINVEST OP	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2335	1358969005	INF277K01DH3	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWPAAYOUT	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2336	1358969006	INF082J01309	QUANTUM MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2337	1358969007	INF082J01341	QUANTUM MUTUAL FUND MULTI ASSET FD OF FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2338	1358969008	INF082J01358	QUANTUM MUTUAL FUND GOLD SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2339	1358969009	INF082J01366	QUANTUM MUTUAL FUND TAX SAVING FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2340	1358969010	INF082J01432	QUANTUM MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA

2341	1358969011	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2342	1358969012	INF277K01DS0	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWPAUOT OP	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2343	1358969013	INF277K01DY8	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWPAUOT OP	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2344	1358969014	INF277K01EH1	TATA MUTUAL FUND ETHICAL FUND REGIDCWPAUOT OPEN	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2345	1358969015	INF277K01E19	TATA MUTUAL FUND SHORT TERM BOND FD REG MNTHIDCWPAU	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2346	1358969016	INF666M01IB5	GROWW MUTUAL FUND NIFTY NON-CYCLICAL CONS IDX-RG-GRW	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2347	1358969017	INF666M01I10	GROWW MUTUAL FUND NIFTYEV&NEW AGE AUTOM ETOF RG GRWT	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2348	1358969018	INF666M01IK6	GROWW MUTUAL FUND NIFTYEV&NEWAGE AUTOM ETOFRGIDCWREI	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2349	1358969019	INF666M01IT7	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-GRW	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2350	1358969020	INF666M01JA5	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG - GRW-	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2351	1358969021	INF760K01AS1	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2352	1358969022	INF760K01AT9	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2353	1358969023	INF760K01BM2	CANARA ROBECO MUTUAL FUND SHRT DURN FD REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2354	1358969024	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2355	1358969025	INF760K01DC9	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRM FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2356	1358969026	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2357	1358969027	INF03VN01530	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND DIRECT PL GRWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2358	1358969028	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2359	1358969029	INF03VN01589	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2360	1358969030	INF03VN01597	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2361	1358969031	INF754K01020	EDELWEISS MUTUAL FUND TOP 100FUND REG-DIV REINVST-OP	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2362	1358969032	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2363	1358969033	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2364	1358969034	INF754K01269	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG-IDCWREIST-OPEN ED	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2365	1358969035	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2366	1358969036	INF03VN01621	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2367	1358969037	INF03VN01647	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2368	1358969038	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2369	1358969039	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2370	1358969040	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2371	1358969041	INF754K01517	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2372	1358969042	INF966L01BQ4	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR IDCWREINVEST	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2373	1358969043	INF966L01BS0	QUANT MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN IDCWPYT	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2374	1358969044	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2375	1358969045	INF966L01BX0	QUANT MUTUAL FUND BFSI FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA

2376	1358969046	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2377	1358969047	INF760K01KC4	CANARA ROBECO MUTUAL FUND BANKING & PSU DEBT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2378	1358969048	INF760K01KF7	CANARA ROBECO MUTUAL FUND BANKING & PSU DEBT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2379	1358969049	INF760K01K11	CANARA ROBECO MUTUAL FUND MIDCP FD DR PL GR	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2380	1358969050	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2381	1358969051	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - RG PL-GR	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2382	1358969052	INF03VN01803	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - DR PL-GR	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2383	1358969053	INF03VN01811	WHITEOAK CAPITAL MUTUAL FUND BALANCED HYBRID FD RG GRWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2384	1358969054	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2385	1358969055	INF03VN01845	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD DR GRWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2386	1358969056	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2387	1358969057	INF966L01CD0	QUANT MUTUAL FUND HEALTHCARE FUND DRCT GRWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2388	1358969058	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2389	1358969059	INF966L01CJ7	QUANT MUTUAL FUND MANUFACTURING FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2390	1358969060	INF966L01CL3	QUANT MUTUAL FUND MANUFACTURING FUND DIRECT IDCWREI	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2391	1358969061	INF03VN01852	WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2392	1358969062	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCORE FD RG GRWT	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2393	1358969063	INF03VN01886	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HEALTHCARE FD DR-GRWT	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2394	1358969064	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2395	1358969065	INF03VN01928	WHITEOAK CAPITAL MUTUAL FUND CAPITAL ARBITRAGE RG-GRWT	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2396	1358969066	INF0K1H01172	SAMCO MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2397	1358969067	INF0K1H01206	SAMCO MUTUAL FUND MULTICAP FUND-DR PL-GRW	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2398	1358969068	INF0K1H01248	SAMCO MUTUAL FUND MULTI ASSET ALLOCATION FD-DR-GRWT	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2399	1358969069	INF0QA701342	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-DIR-GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2400	1358969070	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG-GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2401	1358969071	INF966L01DD8	QUANT MUTUAL FUND COMMODITIES FUND REGULAR PLAN IDCWPHYT	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2402	1358969072	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2403	1358969073	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2404	1358969074	INF966L01DR8	QUANT MUTUAL FUND PSU FD-RG -IDCWPAUOUT-	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2405	1358969075	INF966L01DT4	QUANT MUTUAL FUND PSU FD-DR GRWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2406	1358969076	INF03VN01936	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-RG PL-GRW	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2407	1358969077	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2408	1358969078	INF174KA1KG8	KOTAK MAHINDRA MUTUAL FUND ALL WTHR DBT FOF RG PL GR	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2409	1358969079	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2410	1358969080	INF174KA1MB5	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-IDCW PY	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA

2411	1358969081	INF174KA1MD1	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-DR PL-GR	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2412	1358969082	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2413	1358969083	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2414	1358969084	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2415	1358969085	INF174KA1OB1	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2416	1358969086	INF754K01BS2	EDELWEISS MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2417	1358969087	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2418	1358969088	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2419	1358969089	INF754K01GM4	EDELWEISS MUTUAL FUND LIQUID FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2420	1358969090	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2421	1358969091	INF0QA701987	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG-GRWT	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2422	1358969092	INF0QA701AB9	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-DR-GRWTH-	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2423	1358969093	INF0QA701AI4	BAJAJ FINSERV MUTUAL FUND ELSS TAX SAVERFD -RG - GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2424	1358969094	INF0QA701AM6	BAJAJ FINSERV MUTUAL FUND GILT FD-RG- GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2425	1358969095	INF0QA701AS3	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2426	1358969096	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND -REGULAR-GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2427	1358969097	INF174KA1OL0	KOTAK MAHINDRA MUTUAL FUND QUANT FUND -DIRECT-GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2428	1358969098	INF174KA1OO4	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX -BNK INDX FD RG GRWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2429	1358969099	INF174KA1OU1	KOTAK MAHINDRA MUTUAL FUND S&P BSE HOUSING INDEX RG GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2430	1358969100	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2431	1358969104	INF754K01IK4	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWPY	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2432	1358969105	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2433	1358969106	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2434	1358969107	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2435	1358969108	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2436	1358969109	INF174KA1PB8	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWPYT	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2437	1358969110	INF174KA1PC6	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWREIN	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2438	1358969111	INF174KA1PD4	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR GRWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2439	1358969112	INF174KA1PG7	KOTAK MAHINDRA MUTUAL FUND NIFTY G-SEC JL33 IDX FD RG GRW29JL33	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2440	1358969113	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2441	1358969114	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2442	1358969115	INF761K01FO7	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2443	1358969116	INF761K01FP4	BANK OF INDIA MUTUAL FUND BLUECHIP FUND RG PLAN IDCWREINVESTMENT	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2444	1358969117	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2445	1358969118	INF761K01GC0	BANK OF INDIA MUTUAL FUND BUSNSS CYCLEFD RG GRW	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA

2446	1358969119	INF754K01ML4	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2447	1358969120	INF754K01NF4	EDELWEISS MUTUAL FUND NIFTY 100 QUALITY 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2448	1358969121	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2449	1358969122	INF754K01NP3	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 IND FD RG PL IDCWREINV	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2450	1358969123	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2451	1358969124	INF174KA1PP8	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD DR GRW	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2452	1358969125	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2453	1358969126	INF174KA1PZ7	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND DR GRWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2454	1358969127	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2455	1358969128	INF174KA1QZ5	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -DR -GROWTH-	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2456	1358969129	INF754K01OP1	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2457	1358969130	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2458	1358969131	INF174KA1RW0	KOTAK MAHINDRA MUTUAL FUND NIFTY100 LW VOLT 30 IDXFD RG-GRW-	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2459	1358969132	INF754K01OU1	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FOF RG IDCWPYT	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2460	1358969133	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -RG-GRWT-	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2461	1358969134	INF754K01OX5	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2462	1358969135	INF754K01PB8	EDELWEISS MUTUAL FUND CRISIL IBX50-50 GLT PLS SDL AP2037IDXRGGRWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2463	1358969136	INF174KA1SD8	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD RGIDCW PAYOUT-	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2464	1358969137	INF174KA1SF3	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -DR -GROWTH-	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2465	1358969138	INF174KA1SI7	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-GRW	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2466	1358969139	INF0QA701AU9	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG-IDCWREI	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2467	1358969140	INF0S5R01034	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD RG IDCWREI	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2468	1358969141	INF0S5R01042	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD DR GRW	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2469	1358969142	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2470	1358969143	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2471	1358969144	INF174KA1SO5	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50 IDXFD -RG PL-GRWTH-	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2472	1358969145	INF174KA1SP2	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50IDXFD -RG PL-IDCWPYT-	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2473	1358969146	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2474	1358969147	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2475	1358969148	INF179KB1MF0	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2476	1358969149	INF754K01QY8	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF AP33 RG GRW 19AP33	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2477	1358969150	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2478	1358969151	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2479	1358969152	INF754K01SD8	EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWTRF	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2480	1358969153	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA

2481	1358969154	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2482	1358969155	INF179KB1M14	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2483	1358969156	INF179KB1MK0	HDFC MUTUAL FUND RETIREMENT SAV FD HYB DBT PL REG OPT GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2484	1358969157	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2485	1358969158	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2486	1358969159	INF754K01SK3	EDELWEISS MUTUAL FUND TECHNOLOGY FD -DR -GROWTH-	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2487	1358969160	INF754K01SO5	EDELWEISS MUTUAL FUND NIFTY ALPHA LOW VOLT30 IDX RG GRW	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2488	1358969161	INF754K01SP2	EDELWEISS MUTUAL FUND NIFTY ALPHA LOW VOLT30IDX RG IDCWPY	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2489	1358969162	INF754K01SQ0	EDELWEISS MUTUAL FUND NIFTY ALPHA LOWVOLT30IDX RG IDCWREI	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2490	1358969163	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2491	1358969164	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2492	1358969165	INF192K01577	JM FINANCIAL MUTUAL FUND CORE 11 FUND -GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2493	1358969166	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2494	1358969167	INF192K01619	JM FINANCIAL MUTUAL FUND FLEXICAP FUNDIDCWPA	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2495	1358969168	INF192K01627	JM FINANCIAL MUTUAL FUND FLEXICAP FUNDIDCWREINV	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2496	1358969169	INF179KC1AS7	HDFC MUTUAL FUND DIVIYIELD FD RG PLIDCWPA	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2497	1358969170	INF179KC1AT5	HDFC MUTUAL FUND DIVIYIELD FUND REGULAR PLN IDCWRI	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2498	1358969171	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2499	1358969172	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2500	1358969173	INF179KC1BG0	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FD DR GRWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2501	1358969174	INF754K01UC6	EDELWEISS MUTUAL FUND CONSUMPTION FUND-REGULAR-GRWT	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2502	1358969175	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2503	1358969176	INF760K01035	CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2504	1358969177	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2505	1358969178	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2506	1358969179	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2507	1358969180	INF179KC1BK2	HDFC MUTUAL FUND BANKING AND FINANCIAL SRVCSFD RG IDCW PAYOUT	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2508	1358969181	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2509	1358969182	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2510	1358969183	INF179KC1BQ9	HDFC MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2511	1358969184	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2512	1358969185	INF769K01028	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2513	1358969186	INF769K01036	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLANIDCWPA	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2514	1358969187	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP -REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2515	1358969188	INF769K01119	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWREIVST OPEN	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA

2516	1358969189	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2517	1358969190	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2518	1358969191	INF179KC1BU1	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2519	1358969192	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2520	1358969193	INF179KC1BW7	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2521	1358969194	INF760K01076	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWREINS	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2522	1358969195	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2523	1358969196	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2524	1358969197	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2525	1358969198	INF760K01175	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2526	1358969199	INF179KC1BY3	HDFC MUTUAL FUND NIFTY 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2527	1358969200	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2528	1358969201	INF179KC1CA1	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND DRPL GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2529	1358969202	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2530	1358969203	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2531	1358969204	INF760K01183	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWREIST OPEN	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2532	1358969205	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2533	1358969206	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2534	1358969207	INF760K01282	CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2535	1358969208	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2536	1358969209	INF769K01DH9	MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2537	1358969210	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2538	1358969211	INF769K01DL1	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGIDCWPAY OP	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2539	1358969212	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2540	1358969213	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2541	1358969214	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2542	1358969215	INF179KC1ED1	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWREINVE	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2543	1358969216	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2544	1358969217	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2545	1358969218	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2546	1358969219	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2547	1358969220	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2548	1358969221	INF277K01MA9	TATA MUTUAL FUND TREASURY ADV FDD FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2549	1358969222	INF277K01NC3	TATA MUTUAL FUND EQ P/E DIRECTIDCWREINVES TRIGGER B (10%) OP	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2550	1358969223	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA

2551	1358969224	INF903J01EX1	SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2552	1358969225	INF903J01EZ6	SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2553	1358969226	INF903J01OB6	SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2554	1358969227	INF00XX01135	ITI MUTUAL FUND MULTI CP FD REG GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2555	1358969228	INF00XX01374	ITI MUTUAL FUND LNG TRM EQ FD REG GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2556	1358969229	INF277K01PJ3	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2557	1358969230	INF277K01PR6	TATA MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2558	1358969231	INF277K01PY2	TATA MUTUAL FUND MID CAP GROWTH DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2559	1358969232	INF277K01QO1	TATA MUTUAL FUND RETIREMENT SAVNGS PROGRSV DIRECT GROWTH OP	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2560	1358969233	INF277K01QZ7	TATA MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2561	1358969234	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2562	1358969235	INF00XX01747	ITI MUTUAL FUND SMALL CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2563	1358969236	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2564	1358969237	INF00XX01CL3	ITI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2565	1358969238	INF00XX01CX8	ITI MUTUAL FUND LARGE & MIDCAP FD-RG-GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2566	1358969239	INF204K01372	NIPPON INDIA MUTUAL FUND VISION FUNDIDCWPLIDCWPAAYOUT OPEN END	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2567	1358969240	INF204K01380	NIPPON INDIA MUTUAL FUND VISION FUNDIDCWPLIDCWREINVEST OPEN ED	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2568	1358969241	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2569	1358969242	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWPAAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2570	1358969243	INF204K01463	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWREINVEST OPEN ED	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2571	1358969244	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2572	1358969245	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2573	1358969246	INF277K01Z02	TATA MUTUAL FUND BANK AND FIN SERV FD REGIDCWREI OP	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2574	1358969247	INF277K01Z10	TATA MUTUAL FUND BANK AND FIN SERV FD DIR GROWTH OP	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2575	1358969248	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2576	1358969249	INF00XX01DA4	ITI MUTUAL FUND LARGE & MIDCAP FUND-DR-GROWTH -	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2577	1358969250	INF044D01849	TAURUS MF ETHICAL FUND DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2578	1358969251	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2579	1358969252	INF044D01AC9	TAURUS MF TAX SHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2580	1358969253	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2581	1358969254	INF277K01Z51	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWPA OP	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2582	1358969255	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2583	1358969256	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2584	1358969257	INF277K01Z85	TATA MUTUAL FUND DIGITAL INDIA FD DIRIDCWPA OP	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2585	1358969258	INF277KA1166	TATA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA

2586	1358969259	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2587	1358969260	INF082J01465	QUANTUM MUTUAL FUND MULTIASST ALLOCATN FD-RGGROWTH-	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2588	1358969261	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2589	1358969262	INF082J01481	QUANTUM MUTUAL FUND ETHICAL FD-DR-GRWT	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2590	1358969263	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2591	1358969264	INF277KA1216	TATA MUTUAL FUND BUSINESS CYCLE FD RG PL IDCW PERIODIC RENVES	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2592	1358969265	INF0GCD01776	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG PL-GRW	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2593	1358969266	INF277KA1299	TATA MUTUAL FUND CORPORATE BOND FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2594	1358969267	INF277KA1463	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2595	1358969268	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2596	1358969269	INF769K01EB0	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REGIDCWPAY	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2597	1358969270	INF769K01EC8	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REGIDCWREINV	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2598	1358969271	INF769K01ED6	MIRAE ASSET MUTUAL FUND HEALTHCARE FD DIR GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2599	1358969272	INF769K01EI5	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2600	1358969273	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2601	1358969274	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2602	1358969275	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2603	1358969276	INF760K01DU1	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2604	1358969277	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2605	1358969278	INF760K01EI4	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2606	1358969279	INF760K01EJ2	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD DR IDCWPY	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2607	1358969280	INF760K01EL8	CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2608	1358969281	INF769K01HR9	MIRAE ASSET MUTUAL FUND S&P 500 TOP 50 ETF FOF DR PL GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2609	1358969282	INF769K01HW9	MIRAE ASSET MUTUAL FUND NIFTY INDIA MFG ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2610	1358969283	INF769K01K2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2611	1358969284	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2612	1358969285	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2613	1358969286	INF760K01EZ8	CANARA ROBECO MUTUAL FUND EQ HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2614	1358969287	INF760K01FP6	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD DR IDCWPY	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2615	1358969288	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2616	1358969289	INF760K01GY6	CANARA ROBECO MUTUAL FUND CORP BD FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2617	1358969290	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2618	1358969291	INF760K01JE2	CANARA ROBECO MUTUAL FUND SMLL CPPD DIR IDCWREI	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2619	1358969292	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2620	1358969293	INF760K01JH5	CANARA ROBECO MUTUAL FUND SMLL CPPD REG IDCWREI	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA

2621	1358969294	INF760K01J01	CANARA ROBECO MUTUAL FUND OVRNGHT FD REG GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2622	1358969295	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2623	1358969296	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT TERM FUND-GR - OP END	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2624	1358969297	INF204K01FQ3	NIPPON INDIA MUTUAL FUND CRD RSK FD GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2625	1358969298	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP .OP ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2626	1358969299	INF204K01G52	NIPPON INDIA MUTUAL FUND CONSM FD DIR GROWTH PL GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2627	1358969300	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2628	1358969301	INF760K01K09	CANARA ROBECO MUTUAL FUND MULTI CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2629	1358969302	INF760K01KP6	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-DIRECT PLAN-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2630	1358969303	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2631	1358969304	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2632	1358969305	INF760K01KV4	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -IDCWREI -	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2633	1358969306	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2634	1358969307	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2635	1358969308	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2636	1358969309	INF0J8L01099	NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2637	1358969310	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2638	1358969311	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2639	1358969312	INF0K1H01057	SAMCO MUTUAL FUND SAMCO ELSS TAX SAVER FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2640	1358969313	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2641	1358969314	INF0K1H01081	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2642	1358969315	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2643	1358969316	INF204K01IB9	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2644	1358969317	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2645	1358969318	INF204K01IK0	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL HLF YRLYIDCWOP ED	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2646	1358969319	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2647	1358969320	INF204K01IO2	NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL QTRLYIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2648	1358969321	INF0QA701417	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REGULAR -IDCWREINV	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2649	1358969322	INF0QA701441	BAJAJ FINSERV MUTUAL FUND MONEY MARKET FUND-REG- GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2650	1358969323	INF0QA701490	BAJAJ FINSERV MUTUAL FUND ARBITRAGE FD-RG PL-GR	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2651	1358969324	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2652	1358969325	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2653	1358969326	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2654	1358969327	INF0QA701805	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG-IDCWPYT	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2655	1358969328	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND -RG PL- GROWTH-	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA

2656	1358969329	INFOQA701896	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - DR-GROWTH-	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2657	1358969330	INFOQA701979	BAJAJ FINSERV MUTUAL FUND CONSP FD RG GRWT	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2658	1358969331	INF76K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2659	1358969332	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2660	1358969333	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2661	1358969334	INF761K01462	BANK OF INDIA MUTUAL FUND REGULAR RETURN REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2662	1358969335	INF761K01579	BANK OF INDIA MUTUAL FUND SHORT TERM INCOME REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2663	1358969336	INF761K01BR9	BANK OF INDIA MUTUAL FUND EQ DEBT REBALANCER REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2664	1358969337	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2665	1358969338	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2666	1358969339	INF761K01FF5	BANK OF INDIA MUTUAL FUND FLEXICAP FD DR PL GRWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2667	1358969340	INF761K01FH1	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REGIDCWPAY	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2668	1358969341	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2669	1358969342	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2670	1358969343	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2671	1358969344	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2672	1358969345	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2673	1358969346	INF761K01GD8	BANK OF INDIA MUTUAL FUND BUSNSS CYCLFD RG IDCWPYT	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2674	1358969347	INF761K01GL1	BANK OF INDIA MUTUAL FUND CONSUMPTION FD-RG-GRWT	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2675	1358969348	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2676	1358969349	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2677	1358969350	INF767K01139	LIC MUTUAL FUND LICMF INDEX FUND SENSEX - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2678	1358969351	INF767K01162	LIC MUTUAL FUND LICMF INDEX FUND NIFTY - GROWTH - OPEN ED	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2679	1358969352	INF767K01485	LIC MUTUAL FUND INFRASTRUCTUREFD IDCWPY OPEN	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2680	1358969353	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2681	1358969354	INF767K01709	LIC MUTUAL FUND GOVT SEC FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2682	1358969355	INF767K01865	LIC MUTUAL FUND DEBT HYBRIDFD YEARLY IDCWREI	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2683	1358969356	INF767K01956	LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2684	1358969357	INF767K01EJ7	LIC MUTUAL FUND LARGE CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2685	1358969358	INF767K01GW5	LIC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2686	1358969359	INF767K01IS9	LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2687	1358969360	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2688	1358969361	INF789F01893	UTI MUTUAL FUND REG SAV FD REG GRW PL GRW	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2689	1358969362	INF789F01950	UTI MUTUAL FUND MASTERSHARE UNIT SCHIDCWREINVEST OPEN END	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2690	1358969363	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA

2691	1358969364	INF789F01AF7	UTI MUTUAL FUND VALUE OPP FD REGIDCWPL REINV	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2692	1358969365	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2693	1358969366	INF173K01213	SUNDARAM MUTUAL FUND EQ SAVINGS FUND GROWTH OPEN	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2694	1358969367	INF173K01361	SUNDARAM MUTUAL FUND TAX SAVING FUND OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2695	1358969368	INF173K01551	SUNDARAM MUTUAL FUND BAL AIDCWTFD RG PL MTHLY IDCWP	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2696	1358969369	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2697	1358969370	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2698	1358969371	INF173K01AC1	SUNDARAM MUTUAL FUND DIVIDEND YIELD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2699	1358969372	INF173K01AD9	SUNDARAM MUTUAL FUND IDCWYIELDFD IDCWPY OPEN	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2700	1358969373	INF173K01AG2	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2701	1358969374	INF173K01C14	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2702	1358969375	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2703	1358969376	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2704	1358969377	INF173K01DA9	SUNDARAM MUTUAL FUND CASH MANAGEMENT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2705	1358969378	INF173K01NB6	SUNDARAM MUTUAL FUND ARBITRAGE FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2706	1358969379	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2707	1358969380	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2708	1358969381	INF789F1AB06	UTI MUTUAL FUND NIFTYMIDSMCP400MMTQMQLTY100IDXRGRWT	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2709	1358969382	INF789F1AB30	UTI MUTUAL FUND NIFTY INDIA MFG INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2710	1358969383	INF789F1ACW7	UTI MUTUAL FUND FLOATER FUND RG FLEXI IDCWREINVESTMENT	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2711	1358969384	INF789F1AUO6	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2712	1358969385	INF789F1AUP3	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLANIDCWPAAYOUT	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2713	1358969386	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2714	1358969387	INF192K01650	JM FINANCIAL MUTUAL FUND TAX GAIN FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2715	1358969388	INF192K01882	JM FINANCIAL MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2716	1358969389	INF192K01BQ9	JM FINANCIAL MUTUAL FUND EQ HYBRID FD (DIRECT) GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2717	1358969390	INF192K01BT3	JM FINANCIAL MUTUAL FUND VALUE FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2718	1358969391	INF767K01NE9	LIC MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2719	1358969392	INF767K01NG4	LIC MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWPY OP	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2720	1358969393	INF767K01NH2	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2721	1358969394	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2722	1358969395	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2723	1358969396	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2724	1358969397	INF204KC1105	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2725	1358969398	INF204KC1113	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA

2726	1358969399	INF204KC1121	NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2727	1358969400	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2728	1358969401	INF767K01RO9	LIC MUTUAL FUND MANUFACTURING FD -REGULAR-GRW	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2729	1358969402	INF767K01RR2	LIC MUTUAL FUND MFG -DR PL-GRW	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2730	1358969403	INF767K01RT8	LIC MUTUAL FUND MFG -DR PL-IDCWREINV	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2731	1358969404	INF767K01RU6	LIC MUTUAL FUND MULTI ASST ALLC FD-RG-IDCWREI-	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2732	1358969405	INF767K01RW2	LIC MUTUAL FUND MULTI ASST ALLC FD-RG-GRWT	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2733	1358969406	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2734	1358969407	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2735	1358969408	INF769K01937	MIRAE ASSET MUTUAL FUND ULTRA SHORT TERM BOND-INSTL - GROWTH-OPEN	Units	05-Mar-25	Credit	Allotment	CA
2736	1358969409	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2737	1358969410	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2738	1358969411	INF789F1AYM2	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2739	1358969412	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2740	1358969413	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2741	1358969414	INF789F1AYP5	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2742	1358969415	INF789F1AYQ3	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2743	1358969416	INF769K01BJ9	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECTIDCWPAY	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2744	1358969417	INF769K01BK7	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECTIDCWREINV	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2745	1358969418	INF769K01BL5	MIRAE ASSET MUTUAL FUND GREAT CONSUMER FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2746	1358969419	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2747	1358969420	INF769K01DF3	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2748	1358969421	INF192K01BZ0	JM FINANCIAL MUTUAL FUND LARGE CAP FD (DIRECT) GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2749	1358969422	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2750	1358969423	INF192K01CE3	JM FINANCIAL MUTUAL FUND TAX GAIN FUND (DIRECT) GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2751	1358969424	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2752	1358969425	INF192K01MV6	JM FINANCIAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2753	1358969426	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2754	1358969427	INF192K01NH3	JM FINANCIAL MUTUAL FUND SMALL CAP FD -DR-GROWTH-	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2755	1358969428	INF204K01299	NIPPON INDIA MUTUAL FUND GR FUND-DIVI PL-DIVIPAYOUT OPEN ED	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2756	1358969429	INF204K01307	NIPPON INDIA MUTUAL FUND GR FUND -DIVIPL-DIVIREINVT OPEN END	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2757	1358969430	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2758	1358969431	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2759	1358969432	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAAYOUT OP	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2760	1358969433	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA

2761	1358969434	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2762	1358969435	INF204K01570	NIPPON INDIA MUTUAL FUND BAL ADV FDIDCWPLDCWPAYOUT OPT OPEN ED	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2763	1358969436	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2764	1358969437	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2765	1358969438	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2766	1358969439	INF204K01935	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLDCWPAYOUT OPT OPEN ED	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2767	1358969440	INF204K01943	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2768	1358969441	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
2769	1358969442	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
2770	1358969443	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
2771	1358969444	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
2772	1358969445	INF174K01MW2	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
2773	1358969446	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2774	1358969447	INF204K01AB6	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2775	1358969448	INF204K01AC4	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWREINVST OPEN END	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2776	1358969449	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2777	1358969450	INF204K01AO9	NIPPON INDIA MUTUAL FUND CONSM FDIDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2778	1358969451	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
2779	1358969452	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
2780	1358969453	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
2781	1358969454	INF174KA1210	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
2782	1358969455	INF174KA1BC6	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
2783	1358969456	INF769K01EU0	MIRAE ASSET MUTUAL FUND FOCUSED FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2784	1358969457	INF769K01EV8	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULARIDCWREINV OP	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2785	1358969458	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2786	1358969459	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2787	1358969460	INF769K01FP7	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL GWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2788	1358969461	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
2789	1358969462	INF174KA1DY6	KOTAK MAHINDRA MUTUAL FUND FLOAT RATE FD REGULAR PL GWTH	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
2790	1358969463	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
2791	1358969464	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
2792	1358969465	INF174KA1FR5	KOTAK MAHINDRA MUTUAL FUND NASDAQ 100 FUND OF FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
2793	1358969466	INF769K01FV5	MIRAE ASSET MUTUAL FUND BANKING AND PSU DEBT FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2794	1358969467	INF769K01GB5	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2795	1358969468	INF769K01GE9	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA

2796	1358969469	INF769K01GH2	MIRAE ASSET MUTUAL FUND ULTRA SHORT DURATION FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2797	1358969470	INF769K01GN0	MIRAE ASSET MUTUAL FUND ESG SECTOR LEADERS FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2798	1358969471	INF174KA1GA9	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
2799	1358969472	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
2800	1358969473	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
2801	1358969474	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
2802	1358969475	INF174KA1HT7	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
2803	1358969476	INF174KA1HU5	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PL IDCW REINVESTMENT	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
2804	1358969477	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
2805	1358969478	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
2806	1358969479	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
2807	1358969480	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
2808	1358969481	INF769K01GT7	MIRAE ASSET MUTUAL FUND BANKING AND FINCL SERVICES FD RG IDCWY	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2809	1358969482	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2810	1358969483	INF769K01GV3	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERV FD RG IDCWEI	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2811	1358969484	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2812	1358969485	INF769K01HQ1	MIRAE ASSET MUTUAL FUND S&P 500 TOP 50 ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2813	1358969486	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - REGULAR-GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
2814	1358969487	INF174KA1OU1	KOTAK MAHINDRA MUTUAL FUND S&P BSE HOUSING INDEX RG GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
2815	1358969488	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
2816	1358969489	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
2817	1358969490	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
2818	1358969491	INF769K01KK8	MIRAE ASSET MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2819	1358969492	INF769K01KM4	MIRAE ASSET MUTUAL FUND MULTICAP FUND DIRECT PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2820	1358969493	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2821	1358969494	INF769K01LD1	MIRAE ASSET MUTUAL FUND NIFTYSMLCP250MMTMM Q100 ETF OF-RGRW	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2822	1358969495	INF769K01LF6	MIRAE ASSET MUTUAL FUND NIFTYSMLCP250MMTMMQ100ETF OFRGIDCWREI	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2823	1358969501	INF174KA1QX0	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -IDCW PAYOUT-	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
2824	1358969502	INF174KA1RC2	KOTAK MAHINDRA MUTUAL FUND LNGDURFD -RG -GRWT	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
2825	1358969503	INF174KA1RD0	KOTAK MAHINDRA MUTUAL FUND LNGDURFD -RG IDCWPYT	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
2826	1358969504	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPLC OPPRT FD -RG-GRWT-	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
2827	1358969505	INF174KA1SQ0	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 50IDXFD -RG -IDCWREI-	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
2828	1358969506	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2829	1358969507	INF204K01B08	NIPPON INDIA MUTUAL FUND EQ HYB FD DIR GROWTH PL GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2830	1358969508	INF204K01BU4	NIPPON INDIA MUTUAL FUND GILT SEC.FUND -GR OPT- OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA

2831	1358969509	INF204K01CL1	NIPPON INDIA MUTUAL FUND INCOME FUND-GR OPTION - OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2832	1358969510	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2833	1358969511	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2834	1358969512	INF204K01EG7	NIPPON INDIA MUTUAL FUND CORPT BD FD IDCWPL DAILY IDCWREI	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2835	1358969513	INF204K01EH5	NIPPON INDIA MUTUAL FUND CORP BD FD IDCWPL WKLY IDCWPAY	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2836	1358969514	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD- GRW	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2837	1358969515	INF204K01F20	NIPPON INDIA MUTUAL FUND VISION FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2838	1358969516	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2839	1358969517	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2840	1358969518	INF204K01I76	NIPPON INDIA MUTUAL FUND POWER & INFR FD SECTOR DIRECTIDCWPA OP	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2841	1358969519	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2842	1358969520	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2843	1358969521	INF204K01GD9	NIPPON INDIA MUTUAL FUND VALUE FDIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2844	1358969522	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2845	1358969523	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2846	1358969524	INF204K01GL2	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FUND IDCWPAYOUT OP	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2847	1358969525	INF204K01H36	NIPPON INDIA MUTUAL FUND INDEX FD NIFTY PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2848	1358969526	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND - REGULAR -GRW	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
2849	1358969527	INF174KA1UI3	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 EQ WGHTIDX FD-DR-IDCWPYT	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
2850	1358969528	INF174KA1UN3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
2851	1358969529	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
2852	1358969530	INF174V01218	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
2853	1358969531	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
2854	1358969532	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
2855	1358969533	INF174V01531	MAHINDRA MANULIFE MUTUAL FUND DYNAMIC BOND FUND RG GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
2856	1358969534	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
2857	1358969535	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
2858	1358969536	INF769K01LG4	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNMQ100ETFFOF-DRGRW	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2859	1358969537	INF769K01LK6	MIRAE ASSET MUTUAL FUND NIFTY MIDSMLCP400 MQLTY100ETFFOFRGGWR	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2860	1358969538	INF769K01LN0	MIRAE ASSET MUTUAL FUND NIFTYMIDSMCP400MOMQLT100ETFFOFDRGRW	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2861	1358969539	INF769K01LR1	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGGWRTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2862	1358969540	INF769K01LS9	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGIDCWPYT	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2863	1358969541	INF769K01LU5	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF DR GRW	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2864	1358969542	INF769K01MD9	MIRAE ASSET MUTUAL FUND NIFTY TTLTKTIDXFD- DR PL-GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2865	1358969543	INF769K01MG2	MIRAE ASSET MUTUAL FUND NIFTY LRGMDCP250 IDX-RG-GRW-	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA

2866	1358969544	INF769K01MO6	MIRAE ASSET MUTUAL FUND NIFTY 50 IDXFD-RG-IDCW-REINVESTMENT -	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2867	1358969545	INF769K01MS7	MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2868	1358969546	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
2869	1358969547	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
2870	1358969548	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
2871	1358969549	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTIASET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
2872	1358969550	INF174V01BU6	MAHINDRA MANULIFE MUTUAL FUND MULTIASET ALLOCN FD -RG -IDCWPT	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
2873	1358969551	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
2874	1358969552	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
2875	1358969553	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
2876	1358969554	INF178L01AX4	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
2877	1358969555	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
2878	1358969556	INF769K01MV1	MIRAE ASSET MUTUAL FUND GOLD ETF FOF DR-GRW	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2879	1358969557	INF769K01M22	MIRAE ASSET MUTUAL FUND LONG DURATION FDRG-GRWT	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2880	1358969558	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2881	1358969559	INF769K01NJ4	MIRAE ASSET MUTUAL FUND SMALL CAPFD -DR-GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2882	1358969560	INF769K01NM8	MIRAE ASSET MUTUAL FUND NIFTYINDNWAGECONSPN ETFFOF-RGGRW	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2883	1358969561	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND-WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
2884	1358969562	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
2885	1358969563	INF179K01442	HDFC MUTUAL FUND LOW DURTN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
2886	1358969564	INF179K01558	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
2887	1358969565	INF179K01566	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
2888	1358969566	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2889	1358969567	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2890	1358969568	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2891	1358969569	INF789F01448	UTI MUTUAL FUND DIVIYEILD FUNDIDCWPAUYOT OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2892	1358969570	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2893	1358969571	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
2894	1358969572	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAUYOT OP OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
2895	1358969573	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVST OP OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
2896	1358969574	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
2897	1358969575	INF179K01756	HDFC MUTUAL FUND GILT FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
2898	1358969576	INF204K01IR5	NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL QTRLYIDCWREINV OP ED	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2899	1358969577	INF204K01IS3	NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL HAL YRLYIDCWREINV OP	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2900	1358969578	INF204K01IT1	NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL ANNUALIDCWREINV OP ED	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA

2901	1358969579	INF204K01Y1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL-GR OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2902	1358969580	INF204K01J91	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLANIDCWPAY	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2903	1358969581	INF789F014Z9	UTI MUTUAL FUND BNKNG AND PSU DBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2904	1358969582	INF789F01505	UTI MUTUAL FUND FLEXCP(MASTERGAIN SCH)IDCWREINVST OPEN END	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2905	1358969583	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2906	1358969584	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2907	1358969585	INF789F01604	UTI MUTUAL FUND OVERNIGHT FD GRW PL GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2908	1358969587	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
2909	1358969588	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
2910	1358969589	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND-RG PL GROWTH OPT	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
2911	1358969590	INF179K01913	HDFC MUTUAL FUND MED TRM DBT FD- RG GROWTH-OP	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
2912	1358969591	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
2913	1358969592	INF204K01K07	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLANIDCWREINV	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2914	1358969593	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2915	1358969594	INF204K01K49	NIPPON INDIA MUTUAL FUND VALUE FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2916	1358969595	INF204K01K80	NIPPON INDIA MUTUAL FUND INDEX FD SENSEX PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2917	1358969596	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2918	1358969597	INF204KA1W36	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD QTLY IDCWPAY OP	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2919	1358969598	INF204KB11Z2	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG IDCWEI	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2920	1358969599	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2921	1358969600	INF204KB12Z0	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2922	1358969601	INF204KB13W5	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2923	1358969602	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
2924	1358969603	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
2925	1358969604	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
2926	1358969605	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
2927	1358969606	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
2928	1358969607	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
2929	1358969608	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
2930	1358969609	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
2931	1358969610	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
2932	1358969611	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
2933	1358969612	INF179K01GE1	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
2934	1358969613	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
2935	1358969614	INF179K01GG6	HDFC MUTUAL FUND INFRASTRCTURE FUND RGIDCWREINVST OP	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA

2936	1358969615	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
2937	1358969616	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
2938	1358969617	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
2939	1358969618	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
2940	1358969619	INF179K01VF7	HDFC MUTUAL FUND LOW DURTN FD RETAIL DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
2941	1358969620	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
2942	1358969621	INF179K01VY8	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
2943	1358969622	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2944	1358969623	INF789F01VE6	UTI MUTUAL FUND MULTI ASST FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2945	1358969624	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2946	1358969625	INF789F1A744	UTI MUTUAL FUND EQUITY SVG FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2947	1358969626	INF789F1AA80	UTI MUTUAL FUND QUANT FUND-RG-GRW-	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2948	1358969627	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
2949	1358969628	INF179K01WB4	HDFC MUTUAL FUND DYNAMIC DBT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
2950	1358969629	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
2951	1358969630	INF179K01YM7	HDFC MUTUAL FUND SHORT TERM DBT FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
2952	1358969631	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
2953	1358969632	INF179KA1GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
2954	1358969633	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
2955	1358969634	INF179KA1Q61	HDFC MUTUAL FUND SHORT TERM DBT FD RG NOR IDCWREI OP	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
2956	1358969635	INF179KA1R11	HDFC MUTUAL FUND DYNAMIC DBT FD RG NOR IDCWPAY OP	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
2957	1358969636	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
2958	1358969637	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
2959	1358969638	INF179KA1RV7	HDFC MUTUAL FUND LARGE AND MIDCAP FUND REG IDCWREI	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
2960	1358969639	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
2961	1358969640	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
2962	1358969641	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
2963	1358969642	INF179KA1SF8	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS REG PL GROWTH OP	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
2964	1358969643	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
2965	1358969644	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
2966	1358969645	INF179KB1HM6	HDFC MUTUAL FUND LIQUID FUND MONTHLY RG DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
2967	1358969646	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
2968	1358969647	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
2969	1358969648	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
2970	1358969649	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA

2971	1358969650	INF179KB1HU9	HDFC MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
2972	1358969651	INF179KB1MF0	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
2973	1358969652	INF204KB13X3	NIPPON INDIA MUTUAL FUND PASSIVE FLEXICAP FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2974	1358969653	INF204KB13Y1	NIPPON INDIA MUTUAL FUND ASSET ALLOCATOR FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2975	1358969654	INF204KB14W3	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2976	1358969655	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2977	1358969656	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2978	1358969657	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
2979	1358969658	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
2980	1358969659	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
2981	1358969660	INF179KC1BG0	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FD DR GRWTH	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
2982	1358969661	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
2983	1358969662	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
2984	1358969663	INF179KC1BP1	HDFC MUTUAL FUND DEVELOPED WORLD INDEXES FOF RG GRWTH	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
2985	1358969664	INF179KC1BQ9	HDFC MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
2986	1358969665	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
2987	1358969666	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
2988	1358969667	INF204K01KP5	NIPPON INDIA MUTUAL FUND GOLD SAVINGS PLIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2989	1358969668	INF204K01L55	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2990	1358969669	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2991	1358969670	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2992	1358969671	INF204K01UY6	NIPPON INDIA MUTUAL FUND MONEY MKT FD DAILY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2993	1358969672	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
2994	1358969673	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
2995	1358969674	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
2996	1358969675	INF179KC1ET7	HDFC MUTUAL FUND LNG DUR DBT FD-DR PL-GR	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
2997	1358969676	INF179KC1EX9	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-IDCW PY	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
2998	1358969677	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
2999	1358969678	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
3000	1358969679	INF204KB1X09	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG IDCWEINV	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
3001	1358969680	INF204KB1X41	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF DR IDCWY	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
3002	1358969681	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
3003	1358969682	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
3004	1358969683	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
3005	1358969684	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA

3006	1358969685	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
3007	1358969686	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
3008	1358969687	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
3009	1358969688	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
3010	1358969689	INF204K01X13	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
3011	1358969690	INF204K01YD2	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FD DIRECT PLANIDCWPA	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
3012	1358969691	INF204K01ZP3	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
3013	1358969692	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
3014	1358969693	INF179KC1GN5	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
3015	1358969694	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
3016	1358969695	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
3017	1358969696	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
3018	1358969697	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
3019	1358969698	INF204KA15G5	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNS FD DIR GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
3020	1358969699	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
3021	1358969700	INF204KA1T56	NIPPON INDIA MUTUAL FUND BANKING & PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
3022	1358969701	INF204KA1V94	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD GROWTH OP	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
3023	1358969702	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
3024	1358969703	INF789F1AYV3	UTI MUTUAL FUND BALANCED ADVANTAGE FUND DR PL GRWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
3025	1358969704	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
3026	1358969705	INF789F1AZG1	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD - RGGRW	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
3027	1358969706	INF789F1AZH9	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD-DR-GRW	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
3028	1358969707	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
3029	1358969708	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
3030	1358969709	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
3031	1358969710	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
3032	1358969711	INF179KC1IG5	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-IDCW PY	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
3033	1358969712	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
3034	1358969713	INF789F01JL6	UTI MUTUAL FUND NIFTY 50INDEX FDIDCWPA	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
3035	1358969714	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
3036	1358969715	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
3037	1358969716	INF789F01OT9	UTI MUTUAL FUND TREASURY ADVTG FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
3038	1358969717	INF179KC1IH3	HDFC MUTUAL FUND MANUFACTURING FD-RG PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
3039	1358969718	INF179KC1IL5	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD RGGRW	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
3040	1358969719	INF179KC1IN1	HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA

3041	1358969720	INF179KC1IP6	HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
3042	1358969721	INF179KC1JA6	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD- RG GRW	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
3043	1358969722	INF843K01062	EDELWEISS MUTUAL FUND EQUITY OPP FD - DIVI REINV -OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
3044	1358969723	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY- OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
3045	1358969724	INF843K01344	EDELWEISS MUTUAL FUND MONEY MARKET FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
3046	1358969725	INF843K01A10	EDELWEISS MUTUAL FUND EQUITY OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
3047	1358969726	INF843K01A04	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
3048	1358969727	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
3049	1358969728	INF194K01300	BANDHAN MUTUAL FUND TAX ADVG (ELSS)- REG PL DIVI PAYOUT- OP END	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
3050	1358969729	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
3051	1358969730	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
3052	1358969731	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
3053	1358969732	INF789F01PC2	UTI MUTUAL FUND TREASURY ADVTG FD INST WEEKLYDWCWREINV OP	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
3054	1358969733	INF789F01PH1	UTI MUTUAL FUND LIQUID CASH PLAN INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
3055	1358969734	INF789F01PX8	UTI MUTUAL FUND MONEY MARKET INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
3056	1358969735	INF789F01SK9	UTI MUTUAL FUND HYB EQ FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
3057	1358969736	INF789F01SU8	UTI MUTUAL FUND DIVIYIELD FD DIRECTDWCWPAYOUT OPEN	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
3058	1358969737	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
3059	1358969738	INF194K01649	BANDHAN MUTUAL FUND ARBITRAGE-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
3060	1358969739	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
3061	1358969740	INF194K01946	BANDHAN MUTUAL FUND NIFTY FUND REG PL DIVI REINVESTMENT OP END	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
3062	1358969741	INF194K01987	BANDHAN MUTUAL FUND ASSET ALLOC FOF CONSERV PL REG PL GR OP ED	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
3063	1358969742	INF789F1AUQ1	UTI MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
3064	1358969743	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
3065	1358969744	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
3066	1358969745	INF789F1AU5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
3067	1358969746	INF789F1AVC9	UTI MUTUAL FUND BSE SENSEX IDXFD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
3068	1358969747	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
3069	1358969748	INF194K01DZ2	BANDHAN MUTUAL FUND GSF - INVST - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
3070	1358969749	INF194K01I60	BANDHAN MUTUAL FUND CASH FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
3071	1358969750	INF194K01Q29	BANDHAN MUTUAL FUND GOVT SEC FD INVESTMENT PL DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
3072	1358969751	INF194K01QG4	BANDHAN MUTUAL FUND DYNAMIC BD FUND - REG PL - GWH OPEN END	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
3073	1358969752	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
3074	1358969753	INF194K01X46	BANDHAN MUTUAL FUND INFRASTRUCTURE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
3075	1358969754	INF194K01Y29	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA

3076	1358969755	INF194K01Z85	BANDHAN MUTUAL FUND STERLING VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
3077	1358969756	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
3078	1358969762	INF194KB1314	BANDHAN MUTUAL FUND OVER NIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
3079	1358969763	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
3080	1358969764	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
3081	1358969765	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
3082	1358969766	INF194KB1DS3	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
3083	1358969767	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
3084	1358969768	INF204KB17Z9	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 IDX FD RG IDCWEINV	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
3085	1358969769	INF204KB18V6	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL IDCWEIN	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
3086	1358969770	INF204KB18Z7	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
3087	1358969771	INF204KB19V4	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
3088	1358969772	INF194KB1DV7	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 IDXFD DR GRWTH	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
3089	1358969773	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
3090	1358969774	INF194KB1EN2	BANDHAN MUTUAL FUND CRISIL IBX 90 10 SDL PLUS GILT APRIL32 DR G	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
3091	1358969775	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
3092	1358969776	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
3093	1358969777	INF204KC1352	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
3094	1358969778	INF204KC1378	NIPPON INDIA MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
3095	1358969779	INF204KC1550	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
3096	1358969780	INF204KC1584	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD DR GRWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
3097	1358969781	INF204KC1AA4	NIPPON INDIA MUTUAL FUND NIFTY GSEC - JU36 MTRIDXF FD RG IDCWPYT30JU36	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
3098	1358969782	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
3099	1358969783	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
3100	1358969784	INF194KB1HK1	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-IDCWPYT	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
3101	1358969785	INF194KB1HV8	BANDHAN MUTUAL FUND LNGDURFD -RG -GRWT-	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
3102	1358969786	INF194KB1HW6	BANDHAN MUTUAL FUND LNGDURFD -RG IDCWPYT	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
3103	1358969792	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
3104	1358969793	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
3105	1358969794	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
3106	1358969795	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD -RG PL-GR	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
3107	1358969796	INF03VN01811	WHITEOAK CAPITAL MUTUAL FUND BALANCED HYBRID FD RG GRWTH	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
3108	1358969797	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
3109	1358969798	INF03VN01852	WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRWTH	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
3110	1358969799	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA

3111	1358969800	INF03VN01928	WHITEOAK CAPITAL MUTUAL FUND CAPITAL ARBITRAGE RG-GRWT	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
3112	1358969801	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
3113	1358969802	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
3114	1358969803	INF204KC1BN5	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-IDCW REI	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
3115	1358969804	INF204KC1BO3	NIPPON INDIA MUTUAL FUND INNV FD -DR -GR	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
3116	1358969805	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
3117	1358969806	INF204KC1BX4	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -RG -IDCWREI-	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
3118	1358969807	INF789F1AZI7	UTI MUTUAL FUND NIFTY PRIVATE BANK IDXFD -RGGRW	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
3119	1358969808	INF789F1AZN7	UTI MUTUAL FUND NIFTY MIDCAP 150 IDX-RG-GRWT	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
3120	1358969809	INF789FB1JU4	UTI MUTUAL FUND MEDIUM TERM FD REG GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
3121	1358969810	INF789FB1RJ0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
3122	1358969811	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
3123	1358969812	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
3124	1358969813	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
3125	1358969814	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
3126	1358969815	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
3127	1358969816	INF090I01726	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
3128	1358969817	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
3129	1358969818	INF789F1AVI6	UTI MUTUAL FUND GILT FD WITH 10YR CONSTANT DURTN RG GRWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
3130	1358969819	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
3131	1358969820	INF789F1AXK8	UTI MUTUAL FUND NIFTYSIDLPLUS AAA PSUBD AP26 75-25 IDXFD30AP26	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
3132	1358969821	INF789F1AYL4	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
3133	1358969822	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
3134	1358969823	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
3135	1358969824	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
3136	1358969825	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
3137	1358969826	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
3138	1358969827	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
3139	1358969828	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
3140	1358969829	INF843K01021	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - DIVI PAYOUT OPEN	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
3141	1358969830	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
3142	1358969831	INF843K01054	EDELWEISS MUTUAL FUND EQUITY OPP FD - DIVI PAYOUT -OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
3143	1358969832	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
3144	1358969833	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
3145	1358969834	INF090I01AB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA

3146	1358969835	INF090101AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
3147	1358969836	INF090101CA1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FUND GRTH OP	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
3148	1358969837	INF090101EU5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FD DIVIREIN OP	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
3149	1358969838	INF090101EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
3150	1358969839	INF194KB11B8	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -RG- GROWTH-	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
3151	1358969840	INF194KB11P8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG - GRW-	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
3152	1358969841	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
3153	1358969847	INF200K01115	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
3154	1358969848	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
3155	1358969849	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
3156	1358969850	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
3157	1358969851	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
3158	1358969852	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
3159	1358969853	INF200K01297	SBI MUTUAL FUND LRG & MDCPPFD REG IDCWREIN	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
3160	1358969854	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
3161	1358969855	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
3162	1358969856	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
3163	1358969857	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
3164	1358969858	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
3165	1358969859	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
3166	1358969860	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
3167	1358969861	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
3168	1358969862	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
3169	1358969863	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
3170	1358969864	INF200K01578	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
3171	1358969865	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
3172	1358969866	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
3173	1358969867	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
3174	1358969868	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
3175	1358969869	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
3176	1358969870	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
3177	1358969871	INF200K01BE6	SBI MUTUAL FUND PSUFD REGULAR IDCWREIMENT OP	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
3178	1358969873	INF090101WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
3179	1358969874	INF090101WY9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGIDCW PAYOUT-	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
3180	1358969875	INF090101XD1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MEDIUM TO LNGDURFD-RGRW	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA

3181	1358969876	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
3182	1358969877	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
3183	1358969878	INF090I01XP5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ARBITRAGE FD-RG-GRWT	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
3184	1358969879	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
3185	1358969880	INF0R8701111	HELIOS MUTUAL FUND BALADVNTGFD-RG -GRWT-	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
3186	1358969881	INF0R8701129	HELIOS MUTUAL FUND BALADVNTGFD-RG IDCWPYT	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
3187	1358969882	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
3188	1358969883	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
3189	1358969884	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
3190	1358969885	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
3191	1358969886	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
3192	1358969887	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
3193	1358969888	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
3194	1358969889	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
3195	1358969890	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
3196	1358969891	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
3197	1358969892	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
3198	1358969893	INF109K01621	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWREI OPEN	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
3199	1358969894	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
3200	1358969895	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
3201	1358969896	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
3202	1358969897	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
3203	1358969898	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
3204	1358969900	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
3205	1358969901	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
3206	1358969902	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
3207	1358969903	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
3208	1358969904	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
3209	1358969905	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
3210	1358969906	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
3211	1358969907	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
3212	1358969908	INF200K01RJ1	SBI MUTUAL FUND FOCED EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
3213	1358969909	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
3214	1358969910	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
3215	1358969911	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA

3216	1358969912	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
3217	1358969913	INF200K01UH9	SBI MUTUAL FUND LRG & MDCPPFD DIR IDCWPY	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
3218	1358969914	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
3219	1358969915	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
3220	1358969916	INF200K01VB0	SBI MUTUAL FUND MGNM MED DUR FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
3221	1358969917	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
3222	1358969918	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
3223	1358969919	INF200K01W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
3224	1358969920	INF200K012W7	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
3225	1358969921	INF200K013T1	SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
3226	1358969922	INF200K013W5	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
3227	1358969923	INF200K013Y1	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RGGROW	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
3228	1358969924	INF200K01473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
3229	1358969925	INF200K015E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
3230	1358969926	INF200K016T4	SBI MUTUAL FUND LONG DURATION FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
3231	1358969927	INF200K01S71	SBI MUTUAL FUND BNFT FD AGGRSVE HYBRD PL REG GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
3232	1358969928	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
3233	1358969929	INF200K01V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
3234	1358969930	INF200K01Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
3235	1358969931	INF200K01YM5	SBI MUTUAL FUND CORP BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
3236	1358969932	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
3237	1358969933	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
3238	1358969934	INF109K01AT9	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
3239	1358969935	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
3240	1358969936	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
3241	1358969937	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
3242	1358969938	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
3243	1358969939	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
3244	1358969940	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
3245	1358969941	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
3246	1358969942	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
3247	1358969943	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
3248	1358969944	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
3249	1358969945	INF109K01DX5	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD MNTH IDCWPY OP	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
3250	1358969946	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA

3251	1358969947	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
3252	1358969948	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWPY	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
3253	1358969949	INF109K01FA8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWPY	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
3254	1358969950	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
3255	1358969951	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
3256	1358969952	INF109K01IE4	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWREI	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
3257	1358969953	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
3258	1358969954	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
3259	1358969955	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
3260	1358969956	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
3261	1358969957	INF109K01T04	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
3262	1358969958	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
3263	1358969959	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
3264	1358969960	INF109K01TR3	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERMF D MONTHLY IDCWPY	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
3265	1358969961	INF109K01V34	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISKFD DR PL QTRLY IDCWPY	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
3266	1358969962	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
3267	1358969963	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -GROWTH-	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
3268	1358969964	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
3269	1358969965	INF200KB1225	SBI MUTUAL FUND SILVER ETF FOF-RG-IDCWPYT-	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
3270	1358969966	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
3271	1358969967	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG-GROWTH-	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
3272	1358969968	INF200KB1357	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
3273	1358969969	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
3274	1358969970	INF200KB1530	SBI MUTUAL FUND NIFTY BANK INDEX FUND-RG-GRWT	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
3275	1358969971	INF200KB1597	SBI MUTUAL FUND NIFTY IT INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
3276	1358969972	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF: 96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
3277	1358969973	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
3278	1358969974	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
3279	1358969975	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
3280	1358969976	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
3281	1358969977	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
3282	1358969978	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
3283	1358969979	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
3284	1358969980	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
3285	1358969981	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA

3286	1358969982	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
3287	1358969983	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
3288	1358969984	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
3289	1358969985	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
3290	1358969986	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
3291	1358969987	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
3292	1358969989	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
3293	1358969990	INF209K01BS7	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REGIDCWPAUY	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
3294	1358969991	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
3295	1358969992	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
3296	1358969993	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
3297	1358969994	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
3298	1358969995	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
3299	1358969996	INF109KA11J9	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD DIR CUMULATIVE	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
3300	1358969997	INF109KA1N46	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILT FD GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
3301	1358969998	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
3302	1358969999	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
3303	1358970000	INF109KA1TY2	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWPY OP	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
3304	1358970001	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
3305	1358970002	INF109KB1NO5	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWREI OP	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
3306	1358970003	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
3307	1358970004	INF209K01MA2	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND WKLYIDCWPAUYOUT OPEN	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
3308	1358970005	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
3309	1358970006	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
3310	1358970007	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
3311	1358970008	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
3312	1358970009	INF209K01UU3	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DIRECT GROWTHN	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
3313	1358970010	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
3314	1358970011	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
3315	1358970012	INF209KB12M7	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI - INDEX FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
3316	1358970013	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
3317	1358970014	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
3318	1358970015	INF209KB15C1	ADITYA BIRLA SUN LIFE MUTUAL FUND NASDAQ 100 FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
3319	1358970016	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
3320	1358970017	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA

3321	1358970018	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
3322	1358970019	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
3323	1358970020	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
3324	1358970021	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
3325	1358970022	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
3326	1358970023	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
3327	1358970024	INF209KC1357	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE INDIA INFRASTRUCTURE IDX FD RG GRW	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
3328	1358970025	INF209KC1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
3329	1358970026	INF209KC1407	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
3330	1358970027	INF209KC1472	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL-IBX FINSER 3 TO 6 MTH DBTIDX RG GRWTH	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
3331	1358970028	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
3332	1358970029	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
3333	1358970030	INF109KC10U4	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEXFD -- IDCWPTYT	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
3334	1358970031	INF109KC10X8	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-GRW	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
3335	1358970032	INF277K010L9	TATA MUTUAL FUND FLEXICAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
3336	1358970033	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
3337	1358970034	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
3338	1358970035	INF109KC11M9	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX DR GRWTH	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
3339	1358970036	INF109KC13Y0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD GRWTH	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
3340	1358970037	INF109KC14Y8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD IDCWREINVESTMENT	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
3341	1358970038	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
3342	1358970039	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
3343	1358970040	INF109KC16U1	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--IDCWPTYT	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
3344	1358970041	INF109KC16W7	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWPTYT-	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
3345	1358970042	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
3346	1358970043	INF109KC17W5	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWREI	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
3347	1358970044	INF109KC17X3	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCFD--GRWT	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
3348	1358970045	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
3349	1358970046	INF109KC18E1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DAILYDCW REINVESTMENT	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
3350	1358970047	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
3351	1358970048	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
3352	1358970049	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
3353	1358970050	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH-	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
3354	1358970051	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
3355	1358970052	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA

3356	1358970053	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
3357	1358970054	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
3358	1358970055	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
3359	1358970056	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
3360	1358970057	INF109KC1I15	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
3361	1358970058	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
3362	1358970059	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
3363	1358970060	INF109KC1O33	ICICI PRUDENTIAL MUTUAL FUND QUANT FD GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
3364	1358970061	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
3365	1358970062	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
3366	1358970063	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
3367	1358970064	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
3368	1358970065	INF277K014Z8	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
3369	1358970066	INF277K014S1	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
3370	1358970067	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
3371	1358970068	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
3372	1358970069	INF277K016Z6	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
3373	1358970070	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
3374	1358970071	INF277K016O0	TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
3375	1358970072	INF277K016S1	TATA MUTUAL FUND UL SHT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
3376	1358970073	INF277K016T9	TATA MUTUAL FUND OVR NGHT FD REG GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
3377	1358970074	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
3378	1358970075	INF277K0178Z	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
3379	1358970076	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
3380	1358970077	INF277K017X9	TATA MUTUAL FUND FOCUSED EQUITY FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
3381	1358970078	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
3382	1358970079	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
3383	1358970080	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
3384	1358970081	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
3385	1358970082	INF277K019Z0	TATA MUTUAL FUND DIVIDEND YIELD FUND RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
3386	1358970083	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
3387	1358970084	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
3388	1358970085	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
3389	1358970086	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAW OP	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
3390	1358970087	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA

3391	1358970088	INF277K01OX7	TATA MUTUAL FUND GILT SECURITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
3392	1358970089	INF277K01PK1	TATA MUTUAL FUND INDEX FUND SENSEX DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
3393	1358970090	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
3394	1358970091	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
3395	1358970092	INF277K01Z51	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
3396	1358970093	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
3397	1358970094	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
3398	1358970095	INF277KA1463	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
3399	1358970096	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
3400	1358970097	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
3401	1358970098	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
3402	1358970099	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
3403	1358970100	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
3404	1358970101	INF277KA1AS0	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG- IDCW PAYOUT-	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
3405	1358970102	INF277KA1BJ7	TATA MUTUAL FUND NIFTY500 MLTCP INDMFG50-30-20 IDXRG	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
3406	1358970103	INF277KA1BP4	TATA MUTUAL FUND NIFTY500MLTCPNFR50-30-20 IDXRGGRW	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
3407	1358970104	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD - RG GRW	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
3408	1358970105	INF277KA1CF3	TATA MUTUAL FUND NIFTY 200 ALPH 30 IDX -RG GRW	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
3409	1358970106	INF277KA1CJ5	TATA MUTUAL FUND NIFTY 200 ALPHA 30 IDX -DR IDCWPYT	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
3410	1358970107	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
3411	1358970108	INF277KA1CX6	TATA MUTUAL FUND BSE SELCT BUSNS GRPSIDX RGGRT	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
3412	1358970109	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
3413	1358970110	INF336L01032	HSBC MUTUAL FUND LARGE CAP EQ FDIDCWREINVESTMENT	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
3414	1358970111	INF336L01776	HSBC MUTUAL FUND DEBT FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
3415	1358970112	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
3416	1358970113	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
3417	1358970114	INF336L01CC8	HSBC MUTUAL FUND CASH FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
3418	1358970115	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
3419	1358970116	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
3420	1358970117	INF336L01QK1	HSBC MUTUAL FUND CRISILIBX 50-50 GILT PLSDLAPR2028 IDX RG GRWT	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
3421	1358970118	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
3422	1358970119	INF336L01QS4	HSBC MUTUAL FUND MULTICP FD RGLR PL IDCW REINV	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
3423	1358970120	INF336L01RB8	HSBC MUTUAL FUND CONSUMPTION FUND DIRECT IDCWREINV	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
3424	1358970121	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
3425	1358970122	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA

3426	1358970123	INF336L01RG7	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG - IDCWPYT	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
3427	1358970124	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
3428	1358970125	INF579M01506	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
3429	1358970126	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
3430	1358970127	INF582M01013	UNION MUTUAL FUND LIQUID FUND - GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
3431	1358970128	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
3432	1358970129	INF582M01JA4	UNION MUTUAL FUND INNV & OPPRT FD -RG PL-GR	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
3433	1358970130	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
3434	1358970131	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
3435	1358970132	INF677K01072	HSBC MUTUAL FUND ELSS FUND RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
3436	1358970133	INF677K01452	HSBC MUTUAL FUND LOW DURATION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
3437	1358970134	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
3438	1358970135	INF740K01045	DSP MUTUAL FUND NAT RESOUR. & NEW ENERGY REGPLIDCWPA OPEN	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
3439	1358970136	INF740K01052	DSP MUTUAL FUND NAT RES & NEW ENERGY REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
3440	1358970137	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
3441	1358970138	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
3442	1358970139	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
3443	1358970140	INF740K01144	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
3444	1358970141	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
3445	1358970142	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
3446	1358970143	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
3447	1358970144	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
3448	1358970145	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
3449	1358970146	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
3450	1358970147	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
3451	1358970148	INF740K01615	DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
3452	1358970149	INF740K01797	DSP MUTUAL FUND SAML CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
3453	1358970150	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
3454	1358970151	INF740K01AM6	DSP MUTUAL FUND SAML CAP FUND REG PLAN IDCWREINVEST OP END	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
3455	1358970152	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
3456	1358970153	INF740K01GK7	DSP MUTUAL FUND STRATEGIC BOND FUND INSTI PLAN GROWTH OP END	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
3457	1358970154	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
3458	1358970155	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
3459	1358970156	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
3460	1358970157	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA

3461	1358970158	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
3462	1358970159	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
3463	1358970160	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
3464	1358970161	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
3465	1358970162	INF740K01OZ9	DSP MUTUAL FUND WORLD GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
3466	1358970163	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
3467	1358970164	INF740K01QQ3	DSP MUTUAL FUND ULTRA SHORT FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
3468	1358970165	INF740K01ZP6	DSP MUTUAL FUND BANKING & PSU DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
3469	1358970166	INF740KA1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
3470	1358970167	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
3471	1358970168	INF740KA1CR7	DSP MUTUAL FUND 50 EQUAL WEIGHT INDEX FUND DR GWTH	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
3472	1358970169	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
3473	1358970170	INF740KA1MC8	DSP MUTUAL FUND OVERNIGHT FD DIR GRWTH	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
3474	1358970171	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
3475	1358970172	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
3476	1358970173	INF740KA1MM7	DSP MUTUAL FUND NIFTY 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
3477	1358970174	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
3478	1358970175	INF740KA1PV1	DSP MUTUAL FUND FLOATER FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
3479	1358970176	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
3480	1358970177	INF740KA1QY3	DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
3481	1358970178	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
3482	1358970179	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
3483	1358970180	INF740KA1TJ8	DSP MUTUAL FUND GOLD ETF FOF RG IDCWREI	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
3484	1358970181	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
3485	1358970182	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTQ 50IDX - RGGRT	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
3486	1358970183	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
3487	1358970184	INF740KA1US7	DSP MUTUAL FUND BUSINESS CYCLE FD-RG- GRWT	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
3488	1358970185	INF740KA1UY5	DSP MUTUAL FUND BSE SENSEX NEXT 30 IDX FD-RG- GRW-	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
3489	1358970186	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
3490	1358970187	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
3491	1358970188	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
3492	1358970189	INF109KC1X81	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
3493	1358970190	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
3494	1358970191	INF109KC1Y80	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
3495	1358970192	INF879O01068	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND DIR GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA

3496	1358970193	INF879001092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
3497	1358970194	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
3498	1358970195	INF109KC1Z22	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
3499	1358970196	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
3500	1358970197	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
3501	1358970198	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
3502	1358970199	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
3503	1358970200	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
3504	1358970201	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
3505	1358970202	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
3506	1358970203	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
3507	1358970204	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
3508	1358970205	INF174K01351	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
3509	1358970206	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
3510	1358970207	INF174K01385	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT - OP. ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
3511	1358970208	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
3512	1358970209	INF174K01450	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDED PAYOUT	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
3513	1358970210	INF174K01A1T3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
3514	1358970211	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
3515	1358970212	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
3516	1358970213	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID REINVEST OP	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
3517	1358970214	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID PAYOUT OP	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
3518	1358970215	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
3519	1358970216	INF174K01EM0	KOTAK MAHINDRA MUTUAL FUND BOND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
3520	1358970217	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
3521	1358970218	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
3522	1358970219	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
3523	1358970220	INF174K01JU2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD DIR GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
3524	1358970221	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
3525	1358970222	INF879001175	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND DR GRW	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
3526	1358970223	INF879001225	PPFAS MUTUAL FUND ARBITRAGE FUND DR GRW	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
3527	1358970224	INF879001233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - RGGROWTH-	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
3528	1358970225	INF917K01239	HSBC MUTUAL FUND MIDCAP FUND REGULAR IDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
3529	1358970226	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
3530	1358970227	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA

3531	1358970228	INF917K01CL8	HSBC MUTUAL FUND SHORT DURATION FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
3532	1358970230	INF917K01D38	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
3533	1358970231	INF917K01HD4	HSBC MUTUAL FUND VALUE FD DIRECT GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
3534	1358970232	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
3535	1358970233	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
3536	1358970234	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
3537	1358970235	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
3538	1358970236	INF917K01RI2	HSBC MUTUAL FUND BUSINESS CYCLES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
3539	1358970237	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
3540	1358970238	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
3541	1358970239	INF959L01FS6	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
3542	1358970240	INF959L01GE4	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD RG GRWTH	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
3543	1358970241	INF959L01HL7	NAVI MUTUAL FUND NIFTY IT INDEX FUND-RG GRWT	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
3544	1358970242	INF959L01HN3	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-RG GRW	Mutual Fund Units (TRASE)	05-Mar-25	Debit	Redemption	CA
3545	1358970262	INE870H14U56	NETWORK18 MEDIA & INVESTMENTS LIMITED 91D CP 04JUN25	Commercial Paper	05-Mar-25	Credit	Allotment	CA
3546	1358970269	INE0N6807027	FPEL CELESTICAL PRIVATE LIMITED SR A 9.81 NCD 30SP41 FVRS10LAC	Debentures	05-Mar-25	Credit	Allotment	CA
3547	1358970272	INE608A16RR8	PUNJAB AND SIND BANK CD 04JUN25	Certificate of Deposit	05-Mar-25	Credit	Allotment	CA
3548	1358970278	INE0ZTN03032	4BASECARE PRECISION HEALTH PRIVATE LIMITED 0.0001% SERIES A PREF 15DC44	Preference Shares	05-Mar-25	Credit	Preferential Allotment	CA
3549	1358970286	INE08KJ07068	MUFIN GREEN FINANCE LIMITED 14.0588235 NCD 28JU27 FVRS1LAC	Debentures	05-Mar-25	Credit	Allotment	CA
3550	1358970301	INE1KOZ14026	THE COTTON CORPORATION OF INDIA LTD 90D CP 03JUN25	Commercial Paper	05-Mar-25	Credit	Allotment	CA
3551	1358970302	INE0SHB01015	ADITYA FINDINGS PRIVATE LIMITED EQ	Equity Shares	05-Mar-25	Credit	Rights Issue	CA
3552	1358970314	INE1GY301024	A N P TECHNOLOGIES PRIVATE LIMITED EQ NEW FV RS 2/-	Equity Shares	05-Mar-25	Credit	Preferential Allotment	CA
3553	1358970328	INE865C14NH5	ADITYA BIRLA MONEY LIMITED 91D CP 04JUN25	Commercial Paper	05-Mar-25	Credit	Allotment	CA
3554	1358970349	INE725H14CT8	TATA PROJECTS LIMITED 90D CP 03JUN25	Commercial Paper	05-Mar-25	Credit	Allotment	CA
3555	1358970354	INF082J01309	QUANTUM MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
3556	1358970355	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
3557	1358970356	INF173K01DA9	SUNDARAM MUTUAL FUND CASH MANAGEMENT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
3558	1358970357	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
3559	1358970358	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
3560	1358970359	INF204KB1Q73	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREINV	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
3561	1358970360	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
3562	1358970361	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
3563	1358970362	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
3564	1358970363	INF754K01GM4	EDELWEISS MUTUAL FUND LIQUID FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
3565	1358970364	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA

3566	1358970365	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
3567	1358970366	INF767K01IS9	LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
3568	1358970367	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Units	05-Mar-25	Credit	Allotment	CA
3569	1358970368	INF769K01838	MIRAE ASSET MUTUAL FUND CASH MGMT MONTHLYIDCW PAYOUT OPEN ENDED	Units	05-Mar-25	Credit	Allotment	CA
3570	1358970369	INF789F01604	UTI MUTUAL FUND OVERNIGHT FD GRW PL GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
3571	1358970370	INF789F01PH1	UTI MUTUAL FUND LIQUID CASH PLAN INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
3572	1358970371	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
3573	1358970372	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
3574	1358970373	INF966L01820	QUANT MUTUAL FUND LIQUID PL DIR GROWTH OPEN	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
3575	1358970425	INE238AD6AN0	AXIS BANK LIMITED CD 04MAR26	Certificate of Deposit	05-Mar-25	Credit	Allotment	CA
3576	1358970426	INE238AD6A08	AXIS BANK LIMITED CD 05MAR26	Certificate of Deposit	05-Mar-25	Credit	Allotment	CA
3577	1358970429	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
3578	1358970430	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
3579	1358970431	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
3580	1358970432	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
3581	1358970433	INF109KC11F3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND WEEKLY IDCW REINVESTMENT	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
3582	1358970434	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
3583	1358970435	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
3584	1358970436	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
3585	1358970437	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
3586	1358970438	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
3587	1358970439	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
3588	1358970440	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
3589	1358970441	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
3590	1358970442	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
3591	1358970443	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
3592	1358970444	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
3593	1358970445	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
3594	1358970446	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
3595	1358970447	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
3596	1358970448	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
3597	1358970449	INF879O01068	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND DIR GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
3598	1358970460	IN80MIZ23018	ANZEN INDIA ENERGY YIELD PLUS TRUST ANZEN INDIA ENERGY YIELD PLUS TRUST	Infrastructure Investment Trust	05-Mar-25	Credit	Issue of shares under QIP	CA
3599	1358970462	INF769K01EG9	MIRAE ASSET MUTUAL FUND MIRAE ASSET NIFTY 50 ETF OP	Units	05-Mar-25	Credit	Allotment	CA
3600	1358970463	INE417C14892	PILANI INVESTMENTS AND INDUSTRIES CORPORATION 225D CP 16OCT25	Commercial Paper	05-Mar-25	Credit	Allotment	CA

3601	1358970464	INE957N14JG7	HERO FINCORP LIMITED 365D CP 06FEB26	Commercial Paper	05-Mar-25	Credit	Allotment	CA
3602	1358970466	INE417C14900	PILANI INVESTMENTS AND INDUSTRIES CORPORATION 91D CP 04JUN25	Commercial Paper	05-Mar-25	Credit	Allotment	CA
3603	1358970471	INE476A16A81	CANARA BANK CD 05MAR26	Certificate of Deposit	05-Mar-25	Credit	Allotment	CA
3604	1358970472	IN8175A01011	JAIN IRRIGATION SYSTEMS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	05-Mar-25	Credit	ESOP	CA
3605	1358970484	INF740KA1TA7	DSP MUTUAL FUND DSP NIFTY PRIVATE BANK ETF	Units	05-Mar-25	Credit	Allotment	CA
3606	1358970497	INE04TA14493	SKODA AUTO VOLKSWAGEN INDIA PRIVATE LIMITED 90D CP 03JUN25	Commercial Paper	05-Mar-25	Credit	Allotment	CA
3607	1358970509	INF789F1AZC0	UTI MUTUAL FUND UTI NIFTY 50 EXCHANGE TRADED FUND	Units	05-Mar-25	Credit	Allotment	CA
3608	1358970510	INF789FB1X58	UTI MUTUAL FUND UTI BSE SENSEX ETF OPEN ENDED	Units	05-Mar-25	Credit	Allotment	CA
3609	1358970511	INF090I01BF2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P FRANKLIN IND LIQUID FD SUPERINST DLY DV REIN	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
3610	1358970512	INF090I01KM9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MRKT FD RTL OPT DAILY IDCWREINVT OP	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
3611	1358970513	INF109K015O6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGEFD DR PL IDCWREI	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
3612	1358970514	INF109K015W9	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD DR MNTLY IDCWREIN	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
3613	1358970515	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNVS	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
3614	1358970516	INF109K01753	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD WKLY IDCWRNVST	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
3615	1358970517	INF109K017W5	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADVGFD MNTLY IDCWREI	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
3616	1358970518	INF109K01AY9	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERESTFD WKLY IDCWRNVST	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
3617	1358970519	INF109K01BE9	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE IDCWREI	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
3618	1358970520	INF109K01P81	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERESTFD DR WEEKLY IDCWREI	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
3619	1358970521	INF109K01Q15	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
3620	1358970522	INF109K01Q98	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DR PL WEEKLY IDCWREI	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
3621	1358970523	INF109K01TY9	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD DAILY IDCWREI	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
3622	1358970524	INF109K01T26	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD WKLY IDCWREI	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
3623	1358970525	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
3624	1358970526	INF109K01VS7	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD WKLY IDCWREI	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
3625	1358970527	INF109K011F3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND WEEKLY IDCW REINVESTMENT	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
3626	1358970528	INF109K018E1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DAILYIDCW REINVESTMENT	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
3627	1358970529	INF109K01ND7	ICICI PRUDENTIAL MUTUAL FUND ULT SHRT TRFD-DLY IDCWREI	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
3628	1358970530	INF174K01NH1	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
3629	1358970532	INF174K01NL3	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
3630	1358970533	INF179K01434	HDFC MUTUAL FUND LOW DURTN FD RET RG DAILY IDCWEI OPEN	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
3631	1358970534	INF179K01483	HDFC MUTUAL FUND LOW DURTN FD RET RG WKLY IDCWREI	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
3632	1358970535	INF179KB12R1	HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPLDLYIDCWREINV	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
3633	1358970536	INF179KB14R7	HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPLAN WKLY IDCWY	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
3634	1358970537	INF179KB16Q4	HDFC MUTUAL FUND ULTRA SHORT TRM FDDR PL DLYIDCWREINV	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
3635	1358970538	INF179KB18Q0	HDFC MUTUAL FUND ULTRA SHORT TRM FDDR PL WKLY IDCWY	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA

3636	1358970539	INF179KB1HV7	HDFC MUTUAL FUND LIQUID FUND DIR DAILY DIV REI	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
3637	1358970540	INF179KB1HY1	HDFC MUTUAL FUND OVERNIGHT FD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
3638	1358970541	INF179KB1IC5	HDFC MUTUAL FUND LIQUID FUND RG DAILY DIV REI	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
3639	1358970542	INF194K01FV6	BANDHAN MUTUAL FUND LOW DURN FD REG DAILY DIV REINVS	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
3640	1358970543	INF194K01I78	BANDHAN MUTUAL FUND CASH FD DIRECT DAILY DIVI REINV	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
3641	1358970544	INF194K01LK7	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG DAILY DIV REIN	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
3642	1358970545	INF194K01VY7	BANDHAN MUTUAL FUND CASH FUND - REG PL - DAILY DIV REINVST OPEN	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
3643	1358970546	INF209K01SZ6	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DAILYDCWREINV	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
3644	1358970547	INF209K01UQ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT DAILYDCWREINV	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
3645	1358970548	INF209K01UZ2	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT PLAN DAILYDCWREINVEST	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
3646	1358970549	INF209KA1LP6	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD DAILY IDCWREI	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
3647	1358970550	INF277K01OC8	TATA MUTUAL FUND TREASURY ADV FDD DIR WKLY IDCWREI OP	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
3648	1358970551	INF277K01OT2	TATA MUTUAL FUND UL SHT TRM FD RG PL WKLY IDCWREINVEST	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
3649	1358970552	INF277K01D4	TATA MUTUAL FUND LIQUID FUND REG DAILYDCWREI	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
3650	1358970553	INF277K01D2	TATA MUTUAL FUND LIQUID FUND DIR DAILYDCWREI	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
3651	1358970554	INF277K014C0	TATA MUTUAL FUND MONEY MARKET FD REG DAILYDCWREI	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
3652	1358970555	INF277K017T7	TATA MUTUAL FUND OVR NGHT FD REGIDCWREINV	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
3653	1358970556	INF277K01MB7	TATA MUTUAL FUND TREASURY ADV FDD REG WKLY IDCWREI OP	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
3654	1358970557	INF336L01BM9	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS DAILYDCWREINV OP	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
3655	1358970558	INF336L01BQ0	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS WEEKLYDCWREINV OP	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
3656	1358970559	INF336L01LJ4	HSBC MUTUAL FUND CASH FD REG WEEK DIVI PAY OP	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
3657	1358970560	INF336L01OM2	HSBC MUTUAL FUND OVERNIGHT FD REGULAR DLYDCWREINV	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
3658	1358970561	INF336L01ON0	HSBC MUTUAL FUND OVERNIGHT FD REGULAR WKLYDCWREINV	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
3659	1358970562	INF579M01514	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN WKLY IDCW PAY OPEN	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
3660	1358970563	INF579M01563	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN DLY IDCW REINV OPEN	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
3661	1358970564	INF579M01571	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN WKLY IDCW REINV OPEN	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
3662	1358970565	INF677K01AF4	HSBC MUTUAL FUND BANK & PSU DBT FD SUPER INST RG IDCWREINV	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
3663	1358970566	INF917K01AY5	HSBC MUTUAL FUND MONEY MARKET FD RG DAILY DCWREINVST OPEN	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
3664	1358970567	INF959L01GM7	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN DAILY IDCW REINVS	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
3665	1358970568	INF959L01GP0	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN WEEKLY IDCW PAYOUT	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
3666	1358970569	INF959L01GQ8	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN WEEKLY IDCW REINVEST	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
3667	1358970570	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
3668	1358970571	INF03VN01597	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
3669	1358970572	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
3670	1358970573	INF03VN01738	WHITEOAK CAPITAL MUTUAL FUND BAL ADVGT FD DR PL GR	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA

3671	1358970574	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
3672	1358970575	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
3673	1358970576	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
3674	1358970577	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
3675	1358970578	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
3676	1358970579	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
3677	1358970580	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
3678	1358970581	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
3679	1358970582	INF090I01FH9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
3680	1358970583	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
3681	1358970584	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
3682	1358970585	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
3683	1358970586	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
3684	1358970587	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
3685	1358970588	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
3686	1358970589	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
3687	1358970590	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
3688	1358970591	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
3689	1358970592	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
3690	1358970593	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
3691	1358970594	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
3692	1358970595	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
3693	1358970596	INF109K016B1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
3694	1358970597	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
3695	1358970598	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
3696	1358970599	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
3697	1358970600	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
3698	1358970601	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
3699	1358970602	INF109K018C5	ICICI PRUDENTIAL MUTUAL FUND GILT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
3700	1358970603	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
3701	1358970604	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
3702	1358970605	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
3703	1358970606	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
3704	1358970607	INF109K01AT9	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
3705	1358970608	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA

3706	1358970609	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
3707	1358970610	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
3708	1358970611	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
3709	1358970612	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
3710	1358970613	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
3711	1358970614	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
3712	1358970615	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
3713	1358970616	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
3714	1358970617	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
3715	1358970618	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
3716	1358970619	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
3717	1358970620	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
3718	1358970621	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
3719	1358970622	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
3720	1358970623	INF109KA1O37	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILT FD DIR GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
3721	1358970624	INF109KC1OJ7	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
3722	1358970625	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
3723	1358970626	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
3724	1358970627	INF109KC12T2	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD DRCT GRWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
3725	1358970628	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
3726	1358970629	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
3727	1358970630	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
3728	1358970631	INF109KC1D93	ICICI PRUDENTIAL MUTUAL FUND MNC FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
3729	1358970632	INF109KC1F00	ICICI PRUDENTIAL MUTUAL FUND GLOBAL ADVTG FD GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
3730	1358970633	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
3731	1358970634	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
3732	1358970635	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
3733	1358970636	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
3734	1358970637	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
3735	1358970638	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
3736	1358970639	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
3737	1358970640	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
3738	1358970641	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
3739	1358970642	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
3740	1358970643	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA

3741	1358970644	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
3742	1358970645	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
3743	1358970646	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
3744	1358970647	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
3745	1358970648	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
3746	1358970649	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
3747	1358970650	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
3748	1358970651	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
3749	1358970652	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
3750	1358970653	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
3751	1358970654	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
3752	1358970655	INF174KA1210	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
3753	1358970656	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
3754	1358970657	INF174KA1FI4	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FUND DR PL GRW	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
3755	1358970658	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
3756	1358970659	INF174V01150	MAHINDRA MANULIFE MUTUAL FUND EQ SAVINGS FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
3757	1358970660	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
3758	1358970661	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
3759	1358970662	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
3760	1358970663	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
3761	1358970664	INF174V01BK7	MAHINDRA MANULIFE MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
3762	1358970665	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTIASSET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
3763	1358970666	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
3764	1358970667	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
3765	1358970668	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
3766	1358970669	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
3767	1358970670	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
3768	1358970671	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
3769	1358970672	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
3770	1358970673	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
3771	1358970674	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
3772	1358970675	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
3773	1358970676	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
3774	1358970677	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
3775	1358970678	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA

3776	1358970679	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
3777	1358970680	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
3778	1358970681	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
3779	1358970682	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
3780	1358970683	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
3781	1358970684	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
3782	1358970685	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
3783	1358970686	INF179K01WQ2	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
3784	1358970687	INF179K01XO5	HDFC MUTUAL FUND MID CAP OPP FUND DIRECTDCWPAY OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
3785	1358970688	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
3786	1358970689	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
3787	1358970690	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
3788	1358970691	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
3789	1358970692	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
3790	1358970693	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
3791	1358970694	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
3792	1358970695	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
3793	1358970696	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
3794	1358970697	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
3795	1358970698	INF179KB1HU9	HDFC MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
3796	1358970699	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
3797	1358970700	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
3798	1358970701	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
3799	1358970702	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
3800	1358970703	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
3801	1358970704	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
3802	1358970705	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
3803	1358970706	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
3804	1358970707	INF179KC1BY3	HDFC MUTUAL FUND NIFTY 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
3805	1358970708	INF179KC1DU7	HDFC MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
3806	1358970709	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
3807	1358970710	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
3808	1358970711	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
3809	1358970712	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
3810	1358970713	INF179KC1HO1	HDFC MUTUAL FUND PHRM & HLTH FD DR GRW	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA

3811	1358970714	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
3812	1358970715	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
3813	1358970716	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
3814	1358970717	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
3815	1358970718	INF194K01359	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
3816	1358970719	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
3817	1358970720	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
3818	1358970721	INF194K015G8	BANDHAN MUTUAL FUND BANK&PSU DBT FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
3819	1358970722	INF194K01J77	BANDHAN MUTUAL FUND LOW DURN FD DIR GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
3820	1358970723	INF194K01N63	BANDHAN MUTUAL FUND DYNAMIC BOND FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
3821	1358970724	INF194K01Q29	BANDHAN MUTUAL FUND GOVT SEC FD INVESTMENT PL DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
3822	1358970725	INF194K01W21	BANDHAN MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
3823	1358970726	INF194K01Y60	BANDHAN MUTUAL FUND ARBITRAGE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
3824	1358970727	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
3825	1358970728	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
3826	1358970729	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
3827	1358970730	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
3828	1358970731	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
3829	1358970732	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
3830	1358970733	INF200K01370	SBI MUTUAL FUND FOCED EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
3831	1358970734	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
3832	1358970735	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
3833	1358970736	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
3834	1358970737	INF200K01QU0	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
3835	1358970738	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
3836	1358970739	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
3837	1358970740	INF200K01RM5	SBI MUTUAL FUND CONS OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
3838	1358970741	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
3839	1358970742	INF200K01RS2	SBI MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
3840	1358970743	INF200K01SE0	SBI MUTUAL FUND MAGNUM EQ ESG FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
3841	1358970744	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
3842	1358970745	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
3843	1358970746	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
3844	1358970747	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
3845	1358970748	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA

3846	1358970749	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
3847	1358970750	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
3848	1358970751	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
3849	1358970752	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
3850	1358970753	INF200KA14W3	SBI MUTUAL FUND DIV YIELD FUND-DIRECT PL-GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
3851	1358970754	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
3852	1358970755	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
3853	1358970756	INF200KA18E2	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
3854	1358970757	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
3855	1358970758	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
3856	1358970759	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
3857	1358970760	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -GROWTH-	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
3858	1358970761	INF200KB1597	SBI MUTUAL FUND NIFTY IT INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
3859	1358970762	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
3860	1358970763	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
3861	1358970764	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
3862	1358970765	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
3863	1358970766	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
3864	1358970767	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
3865	1358970768	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
3866	1358970769	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
3867	1358970770	INF209K01VH8	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
3868	1358970771	INF209K01WE3	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD DIR GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
3869	1358970772	INF209K01WN4	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
3870	1358970773	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
3871	1358970774	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
3872	1358970775	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
3873	1358970776	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
3874	1358970777	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
3875	1358970778	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
3876	1358970779	INF277K013S8	TATA MUTUAL FUND BAL ADVTG FD DR PL GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
3877	1358970780	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
3878	1358970781	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
3879	1358970782	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
3880	1358970783	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA

3881	1358970784	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
3882	1358970785	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
3883	1358970786	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
3884	1358970787	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
3885	1358970788	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
3886	1358970789	INF277K0186	TATA MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
3887	1358970790	INF277K01MK8	TATA MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
3888	1358970791	INF277K01MN2	TATA MUTUAL FUND HYBRID EQ FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
3889	1358970792	INF277K01ND1	TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
3890	1358970793	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
3891	1358970794	INF277K01PJ3	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
3892	1358970796	INF277K01PK1	TATA MUTUAL FUND INDEX FUND SENSEX DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
3893	1358970797	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
3894	1358970798	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
3895	1358970799	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
3896	1358970800	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
3897	1358970801	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
3898	1358970802	INF277KA1679	TATA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
3899	1358970803	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
3900	1358970804	INF336L01Q08	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
3901	1358970805	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
3902	1358970806	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
3903	1358970807	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
3904	1358970808	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
3905	1358970809	INF740K01144	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
3906	1358970810	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
3907	1358970811	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
3908	1358970812	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
3909	1358970813	INF740K01797	DSP MUTUAL FUND SAML CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
3910	1358970814	INF740K01OB0	DSP MUTUAL FUND FOCUS FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
3911	1358970815	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
3912	1358970816	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
3913	1358970817	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
3914	1358970818	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
3915	1358970819	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA

3916	1358970820	INF846K01DS2	AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
3917	1358970821	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
3918	1358970822	INF740K01PR3	DSP MUTUAL FUND TOP 100 EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
3919	1358970823	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
3920	1358970824	INF740K01QD1	DSP MUTUAL FUND SAML CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
3921	1358970825	INF740K01QL4	DSP MUTUAL FUND LIQUIDITY FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
3922	1358970826	INF846K01E25	AXIS MUTUAL FUND EQUITY HYBRID FUND DIR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
3923	1358970827	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
3924	1358970828	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
3925	1358970829	INF846K01EN1	AXIS MUTUAL FUND TREASURY ADVANTAGE FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
3926	1358970830	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
3927	1358970831	INF846K01J46	AXIS MUTUAL FUND GRWT OPPRT FD DR GWTH OP	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
3928	1358970832	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
3929	1358970833	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
3930	1358970834	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
3931	1358970835	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
3932	1358970836	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
3933	1358970837	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
3934	1358970838	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
3935	1358970839	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
3936	1358970840	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHY IDXFD RG-GRW	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
3937	1358970841	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
3938	1358970842	INF846K01Q62	AXIS MUTUAL FUND MONEY MARKET FD DIR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
3939	1358970843	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
3940	1358970844	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGGRSS RG GRW OP	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
3941	1358970845	INF846K01U09	AXIS MUTUAL FUND ALL SEASONS DEBT FUND OF FUND DIR PLAN GRWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
3942	1358970846	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
3943	1358970847	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
3944	1358970848	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
3945	1358970849	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
3946	1358970850	INF959L01GE4	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD RG GRWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
3947	1358970851	INF846K01X06	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
3948	1358970852	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
3949	1358970853	INF846K01Z87	AXIS MUTUAL FUND QUANT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
3950	1358970854	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA

3951	1358970855	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
3952	1358970856	INF903J01181	SUNDARAM MUTUAL FUND SELECT MIDCAP REGULAR DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
3953	1358970857	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
3954	1358970858	INF903JA1FA2	SUNDARAM MUTUAL FUND SERVICE FUND DR PL GRWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
3955	1358970859	INF903JA1HG5	SUNDARAM MUTUAL FUND OVERNIGHT FD DR GROW	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
3956	1358970860	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
3957	1358970861	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
3958	1358970862	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
3959	1358970863	INF109KB1QK6	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWPY OP	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
3960	1358970864	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
3961	1358970865	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
3962	1358970866	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
3963	1358970867	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
3964	1358970868	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
3965	1358970869	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
3966	1358970870	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
3967	1358970871	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
3968	1358970872	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
3969	1358970873	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
3970	1358970874	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
3971	1358970875	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
3972	1358970876	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
3973	1358970877	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
3974	1358970878	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
3975	1358970879	INF966L01CZ3	QUANT MUTUAL FUND MOMENTUM FD DR GRW	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
3976	1358970880	INF966L01DT4	QUANT MUTUAL FUND PSU FD-DR GRWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
3977	1358970881	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
3978	1358970882	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
3979	1358970883	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
3980	1358970884	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
3981	1358970885	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
3982	1358970886	INF789F01919	UTI MUTUAL FUND REG SAV FD REG MNTLYDCWPL REINV	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
3983	1358970887	INF789F01QC0	UTI MUTUAL FUND SHORT TERM INCOME FD INST MTHLYDCWREINV OP	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
3984	1358970888	INF789FA1O93	UTI MUTUAL FUND ULTR SHRT TRM FD REG MNTLYDCWREINV	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
3985	1358970889	INF789FC1HF8	UTI MUTUAL FUND BNK&PSU DBT FD REG MNTDV IDCWREN OP	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA

3986	1358970890	INF00X01309	ITI MUTUAL FUND LIQUID FUND DIR WEEKLYDCWREINV	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
3987	1358970891	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
3988	1358970892	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
3989	1358970893	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
3990	1358970894	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
3991	1358970895	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
3992	1358970896	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYDCWREINVST	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
3993	1358970897	INF192K01858	JM FINANCIAL MUTUAL FUND LIQUID FD WKLYDCWREINVST	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
3994	1358970898	INF192K01AV1	JM FINANCIAL MUTUAL FUND LOW DURN FD DLY IDCWREINVS	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
3995	1358970899	INF192K01AW9	JM FINANCIAL MUTUAL FUND LOW DURN FD WKLY IDCWREINVST	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
3996	1358970900	INF204K012R0	NIPPON INDIA MUTUAL FUND EQ HYB FD DIR QTRLY IDCWREI	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
3997	1358970901	INF209K01VT3	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
3998	1358970902	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
3999	1358970903	INF204K014R6	NIPPON INDIA MUTUAL FUND EQ HYB FD QTRLYDCWREINV	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
4000	1358970904	INF204K01B24	NIPPON INDIA MUTUAL FUND EQ HYB FD DIRDCWPLDCWREIN	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
4001	1358970905	INF204K01CI7	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND IDCWPL DAILY IDCWREIN	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
4002	1358970906	INF204K01CJ5	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND IDCWPL WKLY IDCWREIN	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
4003	1358970907	INF204K01EX2	NIPPON INDIA MUTUAL FUND LOW DURATION FD DAILY IDCWRE	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
4004	1358970908	INF204K01EY0	NIPPON INDIA MUTUAL FUND LOW DURATION FD WKLY IDCWRE	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
4005	1358970909	INF204K01FY7	NIPPON INDIA MUTUAL FUND EQ HYB FDIDCWREINV OP END	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
4006	1358970910	INF204K01UC2	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DAILY IDCWR	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
4007	1358970911	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYDCWREINV	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
4008	1358970912	INF204K01UY6	NIPPON INDIA MUTUAL FUND MONEY MKT FD DAILY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
4009	1358970913	INF204K01ZG2	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWDLY IDCWREI	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
4010	1358970914	INF204K01ZN8	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT DLYDCWREINV	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
4011	1358970915	INF204K01ZV1	NIPPON INDIA MUTUAL FUND LOW DURATION FD DIR IDCWRE	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
4012	1358970916	INF204K01ZW9	NIPPON INDIA MUTUAL FUND LOW DURATION FD DIR WKLY IDCWRE	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
4013	1358970917	INF204KB1BG0	NIPPON INDIA MUTUAL FUND EQ HYB FD IDCWPL MNTH IDCWREI	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
4014	1358970918	INF204KB1Q73	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREINV	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
4015	1358970919	INF205K01HN3	INVESCO MUTUAL FUND LIQUIDFD- DAILY IDCWREI.- OP	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
4016	1358970920	INF223J01BO9	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
4017	1358970921	INF223J01FH4	PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG DAILY DIVI REINV OP	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
4018	1358970922	INF247L01270	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
4019	1358970923	INF247L01346	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD DIR DAILY IDCWREI	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
4020	1358970924	INF663L01U57	PGIM INDIA MUTUAL FUND MONEY MARKET FD RG DLY IDCWEINV	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA

4021	1358970925	INF666M01022	GROWW MUTUAL FUND LIQUID FUND DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
4022	1358970926	INF666M01GU9	GROWW MUTUAL FUND OVR NGHT FDRGPL DLY DIVIDEND REINV	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
4023	1358970927	INF754K01HB5	EDELWEISS MUTUAL FUND LIQUIDFD REG WKLY IDCWREI OPEN	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
4024	1358970928	INF760K01803	CANARA ROBECO MUTUAL FUND SAVINGSFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
4025	1358970929	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
4026	1358970930	INF760K01DA3	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRMFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
4027	1358970931	INF761K01CT3	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND DIR DAILY IDCWREI OP	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
4028	1358970932	INF761K01CW7	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND REG DAILY IDCWREI OP	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
4029	1358970933	INF761K01CX5	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND REG WEEKLY IDCWREI OP	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
4030	1358970934	INF767K01AL1	LIC MUTUAL FUND SAVINGSFD DAILY IDCWREIMENT	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
4031	1358970935	INF767K01DL5	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWPY OPEN	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
4032	1358970936	INF767K01DM3	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWREI OPEN	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
4033	1358970937	INF767K01FL0	LIC MUTUAL FUND SAVINGSFD DR DLY IDCWPY	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
4034	1358970938	INF767K01IQ3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
4035	1358970939	INF767K01IR1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
4036	1358970940	INF769K01986	MIRAE ASSET MUTUAL FUND ULTRA SHORT TM BOND INSTI DAILY IDCWREINV OP	Units	05-Mar-25	Credit	Allotment	CA
4037	1358970941	INF789F01554	UTI MUTUAL FUND ULTR SHRT TRM FD REG DLIDCWPL REIN	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
4038	1358970942	INF789F01PK5	UTI MUTUAL FUND LIQUID CASH PLAN INST WEEKLYIDCWREINV OP	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
4039	1358970943	INF789F01PW0	UTI MUTUAL FUND MONEY MARKET INST PLAN DAILYIDCWREINV OPEN	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
4040	1358970944	INF789F01TH3	UTI MUTUAL FUND ULTR SHRT TRM FD DIRIDCWOPT REIN	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
4041	1358970945	INF789F01XO1	UTI MUTUAL FUND TREASURY ADVG FD DIRECT WKLYIDCWREINV OPEN	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
4042	1358970946	INF789F01XP8	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT DAILYIDCWREINV OPEN	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
4043	1358970947	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
4044	1358970948	INF846K01DA0	AXIS MUTUAL FUND LIQUIDFD DR PLAN DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
4045	1358970949	INF846K01F57	AXIS MUTUAL FUND ULTRA SHORT TRMFD DIR PL DLY IDCWREI	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
4046	1358970950	INF846K01G31	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL DLY IDCWREI	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
4047	1358970951	INF846K01N99	AXIS MUTUAL FUND OVER NGHTFD DIR DLY IDCWREI OP	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
4048	1358970952	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIEMENT	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
4049	1358970953	INF846K01R53	AXIS MUTUAL FUND MONEY MARKETFD REG PL DLY IDCWREI	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
4050	1358970954	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
4051	1358970955	INF955L01500	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A WEEKLY IDCWREI OP	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
4052	1358970956	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
4053	1358970957	INF955L01GW4	BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DURNFD REG DLY IDCWREI	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
4054	1358970958	INF955L01IA6	BARODA BNP PARIBAS MUTUAL FUND MONEY MARKETFD REG WKLY IDCWREI	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
4055	1358970959	INF966L01275	QUANT MUTUAL FUND LIQUID PLAN DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA

4056	1358970960	INF966L01283	QUANT MUTUAL FUND LIQUID PLAN WEEKLY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
4057	1358970961	INF966L01499	QUANT MUTUAL FUND LIQUID PLAN WEEKLY DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
4058	1358970962	INF00XX01BL5	ITI MUTUAL FUND PHARMA AND HEALTH CARE FUND RG GRWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
4059	1358970963	INF00XX01CL3	ITI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
4060	1358970964	INF082J01036	QUANTUM MUTUAL FUND LONG TERM EQ VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
4061	1358970965	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
4062	1358970966	INF082J01457	QUANTUM MUTUAL FUND MULTIASST ALLOCATN FD-DRGRW	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
4063	1358970967	INF082J01473	QUANTUM MUTUAL FUND ETHICAL FD-RG-GRWT	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
4064	1358970970	INF0GCD01255	TRUST MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
4065	1358970971	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
4066	1358970972	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
4067	1358970973	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
4068	1358970974	INF0K1H01081	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
4069	1358970975	INF0K1H01230	SAMCO MUTUAL FUND MULTI ASSET ALLOCATION FD-RG-GRWT	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
4070	1358970976	INF0K1H01248	SAMCO MUTUAL FUND MULTI ASSET ALLOCATION FD-DR-GRWT	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
4071	1358970977	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
4072	1358970978	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
4073	1358970979	INF0S5R01042	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD DR GRW	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
4074	1358970980	INF173K01C14	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
4075	1358970981	INF173K01FE6	SUNDARAM MUTUAL FUND HYBRID EQUITY FD DIR GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
4076	1358970982	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
4077	1358970983	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
4078	1358970984	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
4079	1358970985	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
4080	1358970986	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
4081	1358970987	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
4082	1358970988	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
4083	1358970989	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
4084	1358970990	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
4085	1358970991	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
4086	1358970992	INF204K01F20	NIPPON INDIA MUTUAL FUND VISION FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
4087	1358970993	INF204K01F95	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
4088	1358970994	INF204K01G94	NIPPON INDIA MUTUAL FUND BAL ADV FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
4089	1358970995	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
4090	1358970996	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA

4091	1358970997	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
4092	1358970998	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
4093	1358970999	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
4094	1358971000	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
4095	1358971001	INF204K01L55	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
4096	1358971002	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
4097	1358971003	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
4098	1358971004	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
4099	1358971005	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
4100	1358971006	INF204K01YH3	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-DIR GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
4101	1358971007	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
4102	1358971008	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
4103	1358971009	INF204KB16X6	NIPPON INDIA MUTUAL FUND PASSIVE FLEXICAP FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
4104	1358971010	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
4105	1358971011	INF204KC1DG5	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -DR-GRW	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
4106	1358971012	INF205K01197	INVESCO MUTUAL FUND CONTRAFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
4107	1358971013	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
4108	1358971014	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
4109	1358971015	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
4110	1358971016	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
4111	1358971017	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
4112	1358971018	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
4113	1358971019	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
4114	1358971020	INF205K01MS2	INVESCO MUTUAL FUND IND MULTICAP FD DIR GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
4115	1358971021	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
4116	1358971022	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
4117	1358971023	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOSI FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
4118	1358971024	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOSI FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
4119	1358971025	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOSI FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
4120	1358971026	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOSI FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
4121	1358971027	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
4122	1358971028	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
4123	1358971029	INF251K01TS1	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELD FD -RG -GRW	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
4124	1358971030	INF397L01KE9	LIC MUTUAL FUND FOCUSED 30 EQ FD RG GWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
4125	1358971031	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA

4126	1358971032	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
4127	1358971033	INF666M01JN8	GROWW MUTUAL FUND NIFTY INDIA RLWYS PSU IDXFD-DR-GRW	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
4128	1358971034	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
4129	1358971035	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
4130	1358971036	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
4131	1358971037	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
4132	1358971038	INF754K01MD1	EDELWEISS MUTUAL FUND NFT PSUBD PL SDLAP26 50-50INDEXFD 2026 DR GRW	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
4133	1358971039	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
4134	1358971040	INF754K01TJ3	EDELWEISS MUTUAL FUND NIFTY500MLTCP MMTM QLTY 50IDX-RGGRW	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
4135	1358971041	INF754K01UC6	EDELWEISS MUTUAL FUND CONSUMPTION FUND-REGULAR-GRWT	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
4136	1358971042	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
4137	1358971043	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
4138	1358971044	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
4139	1358971045	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
4140	1358971046	INF760K01E14	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
4141	1358971047	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
4142	1358971048	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
4143	1358971049	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
4144	1358971050	INF760K01JQ6	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND DR GRWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
4145	1358971051	INF761K01EP7	BANK OF INDIA MUTUAL FUND SMALL CAP FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
4146	1358971052	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
4147	1358971053	INF767K01030	LIC MUTUAL FUND EQUITY HYBRID FUND GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
4148	1358971054	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
4149	1358971055	INF767K01923	LIC MUTUAL FUND BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
4150	1358971056	INF767K01956	LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
4151	1358971057	INF767K01EG3	LIC MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
4152	1358971058	INF767K01NK6	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
4153	1358971059	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
4154	1358971060	INF767K01RK7	LIC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
4155	1358971061	INF767K01RK7	LIC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
4156	1358971062	INF767K01RW2	LIC MUTUAL FUND MULTI ASST ALLC FD-RG-GRWT	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
4157	1358971063	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
4158	1358971064	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
4159	1358971065	INF769K01028	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
4160	1358971066	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA

4161	1358971067	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
4162	1358971068	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
4163	1358971069	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
4164	1358971070	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
4165	1358971071	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
4166	1358971072	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
4167	1358971073	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
4168	1358971074	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
4169	1358971075	INF769K01BJ9	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECTIDCWPAY	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
4170	1358971076	INF769K01BL5	MIRAE ASSET MUTUAL FUND GREAT CONSUMER FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
4171	1358971077	INF769K01DH9	MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
4172	1358971078	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
4173	1358971079	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
4174	1358971080	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
4175	1358971081	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
4176	1358971082	INF769K01EK1	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD DR PL GRWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
4177	1358971083	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
4178	1358971084	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
4179	1358971085	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
4180	1358971086	INF769K01EU0	MIRAE ASSET MUTUAL FUND FOCUSED FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
4181	1358971087	INF769K01EU0	MIRAE ASSET MUTUAL FUND FOCUSED FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
4182	1358971088	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
4183	1358971089	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
4184	1358971090	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
4185	1358971091	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
4186	1358971092	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
4187	1358971093	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
4188	1358971094	INF769K01MA5	MIRAE ASSET MUTUAL FUND NIFTY TTLMKTIDXFDRG PL-GRW	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
4189	1358971095	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
4190	1358971096	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
4191	1358971097	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
4192	1358971098	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
4193	1358971099	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
4194	1358971100	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
4195	1358971101	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA

4196	1358971102	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
4197	1358971103	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
4198	1358971104	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
4199	1358971105	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
4200	1358971106	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
4201	1358971107	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
4202	1358971108	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
4203	1358971109	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
4204	1358971110	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
4205	1358971111	INF789F01SW4	UTI MUTUAL FUND DIVIDEND YIELD FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
4206	1358971112	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
4207	1358971113	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
4208	1358971114	INF789F01TL5	UTI MUTUAL FUND GILT FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
4209	1358971115	INF789F01TO9	UTI MUTUAL FUND HELCR FD DIR GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
4210	1358971116	INF789F01TS0	UTI MUTUAL FUND INFRSTRUCTURE FD DIRECTDCWPAY OPEN	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
4211	1358971117	INF789F01TU6	UTI MUTUAL FUND INFRSTRUCTURE FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
4212	1358971118	INF789F01TY8	UTI MUTUAL FUND MID CAP FD DIRECTDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
4213	1358971119	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
4214	1358971120	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
4215	1358971121	INF789F01US8	UTI MUTUAL FUND MASTESHARE UNIT SCHEME DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
4216	1358971122	INF789F01US8	UTI MUTUAL FUND MASTESHARE UNIT SCHEME DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
4217	1358971123	INF789F01VB2	UTI MUTUAL FUND VALUE OPP FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
4218	1358971124	INF789F01VE6	UTI MUTUAL FUND MULTI ASST FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
4219	1358971125	INF789F01WZ9	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECTDCWREINV	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
4220	1358971126	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
4221	1358971127	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
4222	1358971128	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
4223	1358971129	INF789F1A777	UTI MUTUAL FUND EQUITY SVG FUND DR PLAN GROWTH OP	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
4224	1358971130	INF789F1A777	UTI MUTUAL FUND EQUITY SVG FUND DR PLAN GROWTH OP	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
4225	1358971131	INF789F1AUO6	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
4226	1358971132	INF789F1AUQ1	UTI MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
4227	1358971133	INF789F1AUQ1	UTI MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
4228	1358971134	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
4229	1358971135	INF789F1AWB9	UTI MUTUAL FUND GOLD ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
4230	1358971136	INF789F1AWX3	UTI MUTUAL FUND UTI CRISIL SDLMATURITYAP33 IDXFD DRGR15AP33	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA

4231	1358971137	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
4232	1358971138	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
4233	1358971139	INF789F1AYR1	UTI MUTUAL FUND BSE HOUSING INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
4234	1358971140	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
4235	1358971141	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
4236	1358971142	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
4237	1358971143	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
4238	1358971144	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
4239	1358971145	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
4240	1358971146	INF843K01AU1	EDELWEISS MUTUAL FUND GREATER CHINA EQUITYOFFSHORE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
4241	1358971147	INF846K010C0	AXIS MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
4242	1358971148	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG -GRW	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
4243	1358971149	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
4244	1358971150	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
4245	1358971151	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
4246	1358971152	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
4247	1358971153	INF846K013D2	AXIS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
4248	1358971154	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
4249	1358971155	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
4250	1358971156	INF846K013H3	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
4251	1358971157	INF846K015J4	AXIS MUTUAL FUND SILVER FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
4252	1358971158	INF846K015W7	AXIS MUTUAL FUND NIFTY BANK IDX FD-DR- GROWTH-	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
4253	1358971159	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
4254	1358971160	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
4255	1358971161	INF846K016N4	AXIS MUTUAL FUND BUSINESS CYCLES FUND DR GRWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
4256	1358971162	INF846K016N4	AXIS MUTUAL FUND BUSINESS CYCLES FUND DR GRWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
4257	1358971163	INF846K016S3	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
4258	1358971164	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
4259	1358971165	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
4260	1358971166	INF846K019E7	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
4261	1358971167	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
4262	1358971168	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
4263	1358971169	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
4264	1358971170	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
4265	1358971171	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA

4266	1358971172	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
4267	1358971173	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	05-Mar-25	Credit	Allotment	CA
4268	1358971186	IN8238A01025	AXIS BANK LIMITED EQ NEW FV RS. 2/- LISTING/TRADG APRVL AWAITED	Equity Shares	05-Mar-25	Credit	ESOP	CA
4269	1358971196	INE01WI07458	INCRD CAPITAL FINANCIAL SERVICES LIMITED SR XLIV BR NCD 10AP28 FVRS10LAC	Debentures	05-Mar-25	Credit	Allotment	CA
4270	1358971203	INE0RV708021	ADANI RENEWABLE ENERGY FORTY ONE LIMITED SR I 0.01 OCD 13FB45 FVRS100	Debentures	05-Mar-25	Credit	Allotment	CA
4271	1358971210	INE01WI07441	INCRD CAPITAL FINANCIAL SERVICES LIMITED SR XLIII BR NCD 04AP28 FVRS1LAC	Debentures	05-Mar-25	Credit	Allotment	CA
4272	1358971213	INE700G14NN3	HDFC SECURITIES LIMITED 91D CP 04JUN25	Commercial Paper	05-Mar-25	Credit	Allotment	CA
4273	1358971216	INE0JRU14099	MIRAE ASSET FINANCIAL SERVICES (INDIA) PRIVAT 91D CP 04JUN25	Commercial Paper	05-Mar-25	Credit	Allotment	CA
4274	1358971221	INE763G14XL4	ICICI SECURITIES LIMITED 91D CP 04JUN25	Commercial Paper	05-Mar-25	Credit	Allotment	CA
4275	1358971223	INE530B14DD7	IIFL FINANCE LIMITED 194D CP 15SEP25	Commercial Paper	05-Mar-25	Credit	Allotment	CA
4276	1358971224	INE267A14788	HINDUSTAN ZINC LIMITED 91D CP 04JUN25	Commercial Paper	05-Mar-25	Credit	Allotment	CA
4277	1358971228	INE02KN14457	GODREJ FINANCE LIMITED 365D CP 05MAR26	Commercial Paper	05-Mar-25	Credit	Allotment	CA
4278	1358971229	INE233A140J6	GODREJ INDUSTRIES LIMITED 91D CP 04JUN25	Commercial Paper	05-Mar-25	Credit	Allotment	CA
4279	1358971230	INE338I14JO4	MOTILAL OSWAL FINANCIAL SERVICES LIMITED 91D CP 04JUN25	Commercial Paper	05-Mar-25	Credit	Allotment	CA
4280	1358971231	INE338I14JN6	MOTILAL OSWAL FINANCIAL SERVICES LIMITED 90D CP 03JUN25	Commercial Paper	05-Mar-25	Credit	Allotment	CA
4281	1358971249	INE414G14UL0	MUTHOOT FINANCE LIMITED 365D CP 05MAR26	Commercial Paper	05-Mar-25	Credit	Allotment	CA
4282	1358971252	INE831R14ER3	ADITYA BIRLA HOUSING FINANCE LIMITED 91D CP 03JUN25	Commercial Paper	05-Mar-25	Credit	Allotment	CA
4283	1358971276	INF179KC1JG3	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF GROWTH	Units	05-Mar-25	Credit	Allotment	CA
4284	1358971285	INE0MXL01014	ARAVINDA HOSPITALS AND ADVANCED MEDICAL SERVI EQ	Equity Shares	05-Mar-25	Credit	Preferential Allotment	CA
4285	1358971354	INE261F14NE7	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVEL 30D CP 04APR25	Commercial Paper	05-Mar-25	Credit	Allotment	CA
4286	1358971368	INE296A14ZU4	BAJAJ FINANCE LIMITED 91D CP 04JUN25	Commercial Paper	05-Mar-25	Credit	Allotment	CA
4287	1358971376	INE583D14568	UGRO CAPITAL LIMITED 120D CP 03JUL25	Commercial Paper	05-Mar-25	Credit	Allotment	CA
4288	1358971389	INE261F14ND9	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVEL 91D CP 04JUN25	Commercial Paper	05-Mar-25	Credit	Allotment	CA
4289	1358971427	INE040A08A16	HDFC BANK LIMITED SR AB001 7.69 NCD 27JN33 FVRS1LAC	Debentures	05-Mar-25	Debit	Redemption	CA
4290	1358971428	INE040A08930	HDFC BANK LIMITED SR US004 7.65 NCD 25MY33 FVRS1LAC	Debentures	05-Mar-25	Debit	Redemption	CA
4291	1358971430	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND BSE LIQUID ETF IDCW	Units	05-Mar-25	Credit	Allotment	CA
4292	1358971431	INF179KC1965	HDFC MUTUAL FUND HDFC NIFTY 50 ETF	Units	05-Mar-25	Credit	Allotment	CA
4293	1358971432	INF179KC1FB2	HDFC MUTUAL FUND HDFC NIFTY SMALLCAP 250 ETF	Units	05-Mar-25	Credit	Allotment	CA
4294	1358971433	INF179KC1HS2	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 ETF	Units	05-Mar-25	Credit	Allotment	CA
4295	1358971434	INF179KC1HT0	HDFC MUTUAL FUND HDFC NIFTY MIDCAP 150 ETF	Units	05-Mar-25	Credit	Allotment	CA
4296	1358971442	INF179KC1HV6	HDFC MUTUAL FUND HDFC NIFTY 200 MOMENTUM 30 ETF	Units	05-Mar-25	Credit	Allotment	CA
4297	1358971443	INF209KB18T9	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL OVERNIGHT FUND AI INDEX ETF	Units	05-Mar-25	Credit	Allotment	CA
4298	1358971444	INF277KA1364	TATA MUTUAL FUND TATA NIFTY INDIA DIGITAL EXCHANGE TRADED FUND	Units	05-Mar-25	Credit	Allotment	CA
4299	1358971445	INF179KC1HT0	HDFC MUTUAL FUND HDFC NIFTY MIDCAP 150 ETF	Units	05-Mar-25	Credit	Allotment	CA
4300	1358971447	INE692A16IZ4	UNION BANK OF INDIA CD 04JUN25	Certificate of Deposit	05-Mar-25	Credit	Allotment	CA

4301	1358971450	INE692A16IY7	UNION BANK OF INDIA CD 05MAR26	Certificate of Deposit	05-Mar-25	Credit	Allotment	CA
4302	1358971472	INE160A16RG3	PUNJAB NATIONAL BANK CD 04JUN25	Certificate of Deposit	05-Mar-25	Credit	Allotment	CA
4303	1358971505	INE0TGH01012	ROADIS INFRASTRUCTURE NICOSIA INDIA PRIVATE L EQ	Equity Shares	05-Mar-25	Credit	Rights Issue	CA
4304	1358971506	INE01CY079H0	ICL FINCORP LIMITED OP I TR 6A 12.25 NCD 05MR29 FVRS1LAC	Debentures	05-Mar-25	Credit	Allotment	CA
4305	1358971507	INE01CY079I8	ICL FINCORP LIMITED OP II TR 6A NCD 05MR29 FVRS1LAC	Debentures	05-Mar-25	Credit	Allotment	CA
4306	1358971508	INE01CY079G2	ICL FINCORP LIMITED OP III TR 6A NCD 05NV30 FVRS1LAC	Debentures	05-Mar-25	Credit	Allotment	CA
4307	1358971581	INF109KC17V7	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF--	Units	05-Mar-25	Credit	Allotment	CA
4308	1358971582	INF109KC18U7	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY PRIVATE BANK ETF --	Units	05-Mar-25	Credit	Allotment	CA
4309	1358971583	INF109KC18V5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 QUALITY 30 ETF	Units	05-Mar-25	Credit	Allotment	CA
4310	1358971584	INF109KC19U5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 ETF	Units	05-Mar-25	Credit	Allotment	CA
4311	1358971585	INF109KC19V3	ICICI PRUDENTIAL MUTUAL FUND NIFTY FMCG ETF	Units	05-Mar-25	Credit	Allotment	CA
4312	1358971586	INF109KC1NS5	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND NIFTY NEXT 50 ETF OP	Units	05-Mar-25	Credit	Allotment	CA
4313	1358971587	INF109KC1NT3	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND GOLD EXCHANGE TRADED FD OP	Units	05-Mar-25	Credit	Allotment	CA
4314	1358971588	INF174K014P6	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY ETF OPEN ENDED	Units	05-Mar-25	Credit	Allotment	CA
4315	1358971589	INF174KA1IA5	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 ETF	Units	05-Mar-25	Credit	Allotment	CA
4316	1358971590	INF174KA1UW4	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 EQUAL WEIGHT ETF	Units	05-Mar-25	Credit	Allotment	CA
4317	1358971591	INF109K012R6	ICICI PRUDENTIAL MUTUAL FUND NIFTY ETF OPEN ENDED	Units	05-Mar-25	Credit	Allotment	CA
4318	1358971592	INF174KA1VD2	KOTAK MAHINDRA MUTUAL FUND KOTAK MSCI INDIA ETF	Units	05-Mar-25	Credit	Allotment	CA
4319	1358971593	INF346A01034	ICICI PRUDENTIAL ASSET MGMT. CO.LTD SENSEX ETF	Units	05-Mar-25	Credit	Allotment	CA
4320	1358971594	INF373I01023	KOTAK MAHINDRA ASSET MANAGEMENT COMPANY LTD KOTAK PSU BANK ETF-OPEN ENDED SCHEME	Units	05-Mar-25	Credit	Allotment	CA
4321	1358971595	INF174KA1HJ8	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD ETF	Units	05-Mar-25	Credit	Allotment	CA
4322	1358971597	INF109KB15Y7	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22 ETF	Units	05-Mar-25	Credit	Allotment	CA
4323	1358971598	INF109KC11V0	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY50 VALUE 20 ETF--	Units	05-Mar-25	Credit	Allotment	CA
4324	1358971599	INF109KC16I6	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY IT ETF	Units	05-Mar-25	Credit	Allotment	CA
4325	1358971600	INF109KC17L8	ICICI PRUDENTIAL MUTUAL FUND NIFTY FINANCIAL SERVICES EX - BANK ETF	Units	05-Mar-25	Credit	Allotment	CA
4326	1358971601	INF204KB15I9	NIPPON INDIA MUTUAL FUND ETF NIFTY BANK BeES	Units	05-Mar-25	Credit	Allotment	CA
4327	1358971602	INF204KB15V2	NIPPON INDIA MUTUAL FUND NIPPON INDIA ETF NIFTY IT	Units	05-Mar-25	Credit	Allotment	CA
4328	1358971603	INF204KB1882	NIPPON INDIA MUTUAL FUND ETF LONG TERM GILT	Units	05-Mar-25	Credit	Allotment	CA
4329	1358971604	INF204KC1030	NIPPON INDIA MUTUAL FUND NIPPON INDIA ETF 5 YEAR GILT	Units	05-Mar-25	Credit	Allotment	CA
4330	1358971605	INF204KC1089	NIPPON INDIA MUTUAL FUND NIPPON INDIA NIFTY PHARMA ETF	Units	05-Mar-25	Credit	Allotment	CA
4331	1358971606	INF204KA1UN7	NIPPON INDIA MUTUAL FUND ETF SENSEX OPEN ENDED	Units	05-Mar-25	Credit	Allotment	CA
4332	1358971607	INF204KB14I2	NIPPON INDIA MUTUAL FUND ETF NIFTY 50 BeES	Units	05-Mar-25	Credit	Allotment	CA
4333	1358971608	INF204KC1337	NIPPON INDIA MUTUAL FUND NIFTY AUTO ETF FUND	Units	05-Mar-25	Credit	Allotment	CA
4334	1358971609	INF732E01045	NIPPON INDIA MUTUAL FUND ETF NIFTY NEXT 50 JUNIOR BeES	Units	05-Mar-25	Credit	Allotment	CA
4335	1358971610	INF732E01128	NIPPON INDIA MUTUAL FUND ETF NIFTY 50 SHARIAH BeES	Units	05-Mar-25	Credit	Allotment	CA

4336	1358971613	INE735W16643	UTKARSH SMALL FINANCE BANK LIMITED CD 11NOV25	Certificate of Deposit	05-Mar-25	Credit	Allotment	CA
4337	1358971614	INE1PUF15013	INDIGO 041 SERIES A1 (a) PTC 03MAR25	Securitized Instruments	05-Mar-25	Credit	Allotment	CA
4338	1358971615	INE1PUF15021	INDIGO 041 SERIES A1 (b) PTC 03MAR25	Securitized Instruments	05-Mar-25	Credit	Allotment	CA
4339	1358971618	INE1PKB15013	INDIGO 037 SERIES A1 PTC 27FEB25	Securitized Instruments	05-Mar-25	Credit	Allotment	CA
4340	1358971702	INF740KA1SY9	DSP MUTUAL FUND DSP NIFTY PSU BANK ETF	Units	05-Mar-25	Credit	Allotment	CA
4341	1358971703	INF740KA1TA7	DSP MUTUAL FUND DSP NIFTY PRIVATE BANK ETF	Units	05-Mar-25	Credit	Allotment	CA
4342	1358971704	INF740KA1VE5	DSP MUTUAL FUND DSP BSE SENSEX NEXT 30 ETF	Units	05-Mar-25	Credit	Allotment	CA
4343	1358971705	INF200K01VT2	SBI MUTUAL FUND ETF SENSEX OPEN ENDED	Units	05-Mar-25	Credit	Allotment	CA
4344	1358971706	INF200KA1598	SBI MUTUAL FUND SBI ETF NIFTY NEXT 50 OPEN ENDED	Units	05-Mar-25	Credit	Allotment	CA
4345	1358971707	INF200KA1FS1	SBI MUTUAL FUND SBI ETF NIFTY 50 OPEN ENDED	Units	05-Mar-25	Credit	Allotment	CA

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

**Arockiaraj  
Manager**