

Circular No.: NSDL/PS/2025/0623

Date: March 12, 2025

Participants are hereby informed that the following corporate actions have been executed by the respective Issuers/ Registrar & Transfer Agents, details of which can be viewed in the main menu of the DPM system under "Inquiries" screen by selecting the option Corporate Action:

Sr. No.	DM Order No.	ISIN	ISIN Description	Sec. Type	Execution Date	Credit/Debit	CA Description	Type
1	1001388081	INE854A01012	RAYBAN SUN OPTICS INDIA PRIVATE LIMITED EQ	Equity Shares	11-Mar-25	Debit	Capital Reduction	ACA
2	1008407272	INE002A20018	RELIANCE INDUSTRIES LIMITED REs - EQ PP RS. 2.50/-	Rights Entitlements	11-Mar-25	Debit	Extinguishment	ACA
3	1008924634	INE852F20015	GATEWAY DISTRI PARKS LIMITED REs-EQ	Rights Entitlements	11-Mar-25	Debit	Extinguishment	ACA
4	1010331243	INE893J20011	MOLD-TEK PACKAGING LIMITED REs - EQ PP RS. 1.25/-	Rights Entitlements	11-Mar-25	Debit	Extinguishment	ACA
5	1012327119	INE230A20015	EIH LIMITED REs - EQ	Rights Entitlements	11-Mar-25	Debit	Extinguishment	ACA
6	1019666786	INE202B01012	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED EQ	Equity Shares	11-Mar-25	Debit	Capital Reduction	ACA
7	1028688460	INE00XE07127	MUTHOOT VEHICLE & ASSET FINANCE LIMITED OPTION IV 9.50 NCD 17MR22 FVRS1000	Debentures	11-Mar-25	Debit	Redemption	ACA
8	1038787622	INE521L20014	BANAS FINANCE LIMITED REs-EQ	Rights Entitlements	11-Mar-25	Debit	Extinguishment	ACA
9	1044709306	INE0JF15013	DAMARI 09 2021 SERIES A1 PTC 24SEP21	Securitized Instruments	11-Mar-25	Debit	Redemption	ACA
10	1048206808	INE040H20013	SUZLON ENERGY LIMITED REs - EQ PP RE. 1/-	Rights Entitlements	11-Mar-25	Debit	Extinguishment	ACA
11	1053257058	INE562G01018	CLARIS LIFESCIENCES LIMITED EQ	Equity Shares	11-Mar-25	Debit	Capital Reduction	ACA
12	1054918222	INE0KDA15013	JENKINS 12 2021 SERIES A1 PTC 30DEC21	Securitized Instruments	11-Mar-25	Debit	Redemption	ACA
13	1068031605	INE0JIW15018	WEBB092021 SERIES A1 PTC 30SEP21	Securitized Instruments	11-Mar-25	Debit	Redemption	ACA
14	1068031606	INE0LQK15012	HARMON 03 2022 SERIES A1 PTC 25MAR22	Securitized Instruments	11-Mar-25	Debit	Redemption	ACA
15	1071971440	INE883C20017	PACIFIC INDUSTRIES LIMITED REs - EQ	Rights Entitlements	11-Mar-25	Debit	Extinguishment	ACA
16	1073054970	INE0KXJ15012	ROTH 01 2022 SERIES A1 PTC 11FEB22	Securitized Instruments	11-Mar-25	Debit	Redemption	ACA
17	1073054985	INE0KD915013	SARA 12 2021 SERIES A1 PTC 29DEC21	Securitized Instruments	11-Mar-25	Debit	Redemption	ACA
18	1073628952	INE005D01015	RAMSARUP INDUSTRIES LTD EQ	Equity Shares	11-Mar-25	Debit	Capital Reduction	ACA
19	1074555474	INE244B20014	PATEL ENGINEERING LIMITED REs-EQ	Rights Entitlements	11-Mar-25	Debit	Extinguishment	ACA
20	1075502820	INE606S18014	ASREC - PS 29/2014-15 TRUST SECURITY RECEIPTS 31MR15	Securitized Instruments	11-Mar-25	Debit	Redemption	ACA
21	1075784850	INE551C20028	SHUKRA PHARMACEUTICALS LIMITED REs-EQ PP RS 2.5/-	Rights Entitlements	11-Mar-25	Debit	Extinguishment	ACA
22	1077437390	INE429C01035	SINTEX INDUSTRIES LIMITED EQ NEW F.V RE. 1/-	Equity Shares	11-Mar-25	Debit	Capital Reduction	ACA
23	1078458215	INE0LL915012	JESSICA 02 2022 SERIES A1 PTC 16MAR22	Securitized Instruments	11-Mar-25	Debit	Redemption	ACA
24	1080606844	INE227G20018	INDOWIND ENERGY LIMITED REs-EQ	Rights Entitlements	11-Mar-25	Debit	Extinguishment	ACA
25	1084319561	INE0P1S15011	NIMBUS 2022 TR EAGLE SERIES A1 PTC 23DEC22	Securitized Instruments	11-Mar-25	Debit	Redemption	ACA
26	1085448769	INE572E20012	PNB HOUSING FINANCE LIMITED REs-EQ	Rights Entitlements	11-Mar-25	Debit	Extinguishment	ACA
27	1085835305	INE0P1S15029	NIMBUS 2022 TR EAGLE EQUITY TRANCHE PTC 23DEC22	Securitized Instruments	11-Mar-25	Debit	Redemption	ACA
28	1100425658	INE291B01023	MINOSHA INDIA LIMITED EQ NEW FV RS.10/-	Equity Shares	11-Mar-25	Debit	Capital Reduction	ACA
29	1101857383	INE0NOW15018	CUPHA092022 SERIES A1(a) PTC 30SEPT22	Securitized Instruments	11-Mar-25	Debit	Redemption	ACA
30	1101857391	INE0NKK15011	LYONS 06 2022 SERIES A1(a) PTC 30JUN22	Securitized Instruments	11-Mar-25	Debit	Redemption	ACA

31	1101857395	INE0M6D15015	HANNAH 05 2022 SERIES A1 PTC 20MAY22	Securitized Instruments	11-Mar-25	Debit	Redemption	ACA
32	1104835548	INE0NF715012	ARITRA GROWTH 3 SERIES A1 PTC 12SEP22	Securitized Instruments	11-Mar-25	Debit	Redemption	ACA
33	1112637588	INE0NOW15026	CUPHA092022 SERIES A1(b) PTC 30SEPT22	Securitized Instruments	11-Mar-25	Debit	Redemption	ACA
34	1123558795	INE0NKK15029	LYONS 06 2022 SERIES A1(b) PTC 30JUN22	Securitized Instruments	11-Mar-25	Debit	Redemption	ACA
35	1126911572	INE000H15017	LENDECLUB-VIBHUTI SERIES A1 PTC 25NOV22	Securitized Instruments	11-Mar-25	Debit	Redemption	ACA
36	1143669294	INE474E20011	BHANDARI HOSIERY EXPORTS LIMITED EQ REs	Rights Entitlements	11-Mar-25	Debit	Extinguishment	ACA
37	1166898901	INE872A01014	SREI INFRASTRUCTURE FINANCE LIMITED EQ	Equity Shares	11-Mar-25	Debit	Capital Reduction	ACA
38	1168388484	INE557F07116	NATIONAL HOUSING BANK 8.51 NCD 13JUN24 FVRS5000 LOA UPTO 12FB14	Bonds	11-Mar-25	Debit	Redemption	ACA
39	1179574681	INE988E01036	RAMKRISHNA CASTING SOLUTIONS LIMITED EQ NEW FV RE. 1/-	Equity Shares	11-Mar-25	Debit	Capital Reduction	ACA
40	1182513620	INE093R20011	LLOYDS ENGINEERING WORKS LIMITED EQ REs	Rights Entitlements	11-Mar-25	Debit	Extinguishment	ACA
41	1199183168	INE148120012	SAMMAAN CAPITAL LIMITED REs - EQ PP RE. 0.67/-	Rights Entitlements	11-Mar-25	Debit	Extinguishment	ACA
42	1199183269	INE047A20013	GRASIM INDUSTRIES LTD REs -EQ PP RE.0.50/-	Rights Entitlements	11-Mar-25	Debit	Extinguishment	ACA
43	1199795046	INE225C20011	UDAIPUR CEMENT WORKS LIMITED EQ REs	Rights Entitlements	11-Mar-25	Debit	Extinguishment	ACA
44	1210722355	INE277T20016	SEACOAST SHIPPING SERVICES LIMITED EQ REs	Rights Entitlements	11-Mar-25	Debit	Extinguishment	ACA
45	1213627353	INE683A20015	THE SOUTH INDIAN BANK LIMITED EQ REs	Rights Entitlements	11-Mar-25	Debit	Extinguishment	ACA
46	1221758950	INE549A20018	HINDUSTAN CONSTRUCTION COMPANY LIMITED EQ REs	Rights Entitlements	11-Mar-25	Debit	Extinguishment	ACA
47	1230167992	INE197A20016	JYOTI STRUCTURES LIMITED EQ REs	Rights Entitlements	11-Mar-25	Debit	Extinguishment	ACA
48	1231737698	INE555C20011	SHIVA CEMENT LIMITED EQ REs	Rights Entitlements	11-Mar-25	Debit	Extinguishment	ACA
49	1233727009	INE216A08027	BRITANNIA INDUSTRIES LTD 5.5 NCD 03JU24 FVRS29	Debentures	11-Mar-25	Debit	Redemption	ACA
50	1247265746	INE521L20022	BANAS FINANCE LIMITED EQ REs	Rights Entitlements	11-Mar-25	Debit	Extinguishment	ACA
51	1273684294	INE839B20011	TOPLIGHT COMMERCIALS LIMITED EQ REs	Rights Entitlements	11-Mar-25	Debit	Extinguishment	ACA
52	1278428743	INE474E20029	BHANDARI HOSIERY EXPORTS LIMITED REs - EQ RE. 1/-	Rights Entitlements	11-Mar-25	Debit	Extinguishment	ACA
53	1282500670	INE0Q3R04012	SUNDARAM - CLAYTON LIMITED 0.1% PREF 31AG24	Preference Shares	11-Mar-25	Debit	Redemption	ACA
54	128274	INE189A07010	UTI -1 6.75 BD 01JU08 FV RS 100	Bonds	11-Mar-25	Debit	Redemption	ACA
55	1284654963	INE227G20026	INDOWIND ENERGY LIMITED REs - EQ RS. 10/-	Rights Entitlements	11-Mar-25	Debit	Extinguishment	ACA
56	1289650083	INE192A20017	TATA CONSUMER PRODUCTS LIMITED REs - EQ RE. 1/-	Rights Entitlements	11-Mar-25	Debit	Extinguishment	ACA
57	1292313579	IN9155A01020	TATA MOTORS LIMITED EQ NEW NPP FV RS.2/- CLASS A	Equity Shares	11-Mar-25	Debit	Scheme of Amalgamation	ACA
58	1293599022	INE0ELS15011	MM TRUST MAR 20 I SERIES A PTC 27FEB20	Securitized Instruments	11-Mar-25	Debit	Redemption	ACA
59	1298367146	INE903A20017	JAYKAY ENTERPRISES LIMITED REs - EQ RE. 1/-	Rights Entitlements	11-Mar-25	Debit	Extinguishment	ACA
60	1299691955	INE010C20033	SWISS MILITARY CONSUMER GOODS LIMITED REs - EQ RS. 2/-	Rights Entitlements	11-Mar-25	Debit	Extinguishment	ACA
61	1302614542	INE999K20022	ORIENT GREEN POWER COMPANY LIMITED REs - EQ RS. 10/-	Rights Entitlements	11-Mar-25	Debit	Extinguishment	ACA
62	1307975367	INE741L20018	DUCON INFRATECHNOLOGIES LIMITED REs - EQ RE. 1/-	Rights Entitlements	11-Mar-25	Debit	Extinguishment	ACA
63	1311138090	INE529D20030	PATEL INTEGRATED LOGISTICS LIMITED (CN) REs - EQ RS. 10/-	Rights Entitlements	11-Mar-25	Debit	Extinguishment	ACA
64	1314306074	IN9002A01024	RELIANCE INDUSTRIES LIMITED EQ PP RS. 2.50/-	Equity Shares	11-Mar-25	Debit	Forfeiture of securities	ACA
65	1319650941	INE007B20015	GEOJIT FINANCIAL SERVICES LIMITED REs - EQ RE. 1/-	Rights Entitlements	11-Mar-25	Debit	Extinguishment	ACA

66	1326927512	INE793G20019	PMC FINCORP LIMITED REs - EQ RE. 1/-	Rights Entitlements	11-Mar-25	Debit	Extinguishment	ACA
67	1330170171	INE05AN20011	HINDWARE HOME INNOVATION LIMITED REs - EQ RS. 2/-	Rights Entitlements	11-Mar-25	Debit	Extinguishment	ACA
68	1332544860	INE532F07CO7	EDELWEISS FINANCIAL SERVICES LIMITED SR IV TR I 9.10 NCD 28DC24 FVRS1000	Debentures	11-Mar-25	Debit	Redemption	ACA
69	1337183831	INE628A20010	UPL LIMITED EQ REs PP RE. 0.50/-	Rights Entitlements	11-Mar-25	Debit	Extinguishment	ACA
70	1340713265	INE532F07DF3	EDELWEISS FINANCIAL SERVICES LIMITED SR I 9 NCD 20JN25 FVRS1000	Debentures	11-Mar-25	Debit	Redemption	ACA
71	1342247960	INE530B07252	IIFL FINANCE LIMITED SR I 8.5 NCD 24JN25 FVRS1000	Debentures	11-Mar-25	Debit	Redemption	ACA
72	1343691776	INE0NUN07011	VINAYANA INVESTMENT AND FINANCE LIMITED 18 LOA 29JN25 FVRS1LAC	Debentures	11-Mar-25	Debit	Redemption	ACA
73	1344516320	INE0NES07022	KEERTANA FINSERV PRIVATE LIMITED 11.60 LOA 31JN25 FVRS1LAC	Debentures	11-Mar-25	Debit	Redemption	ACA
74	1345362696	INE244L07366	SAMMAAN FINSERVE LIMITED SR III CAT III&IV 9.40 LOA 02FB25 FVRS1000	Debentures	11-Mar-25	Debit	Redemption	ACA
75	1345362700	INE244L07275	SAMMAAN FINSERVE LIMITED SR I CAT III&IV 9.80 LOA 02FB25 FVRS1000	Debentures	11-Mar-25	Debit	Redemption	ACA
76	1345362701	INE244L07291	SAMMAAN FINSERVE LIMITED SR II CAT I&II LOA 02FB25 FVRS1000	Debentures	11-Mar-25	Debit	Redemption	ACA
77	1345362703	INE244L07358	SAMMAAN FINSERVE LIMITED SR II CAT III&IV LOA 02FB25 FVRS1000	Debentures	11-Mar-25	Debit	Redemption	ACA
78	1347419193	INE848E07369	NHPC LIMITED 8.85 BD 11FB25 FVRS1LAC LOA UPTO 15AR13	Bonds	11-Mar-25	Debit	Redemption	ACA
79	1347419194	INE848E07450	NHPC LIMITED 8.78 BD 11FB25 FVRS1LAC LOA UPTO 15AR13	Bonds	11-Mar-25	Debit	Redemption	ACA
80	1347419195	INE848E07492	NHPC LIMITED 8.7 BD 11FB25 FVRS1LAC LOA UPTO 15AR13	Bonds	11-Mar-25	Debit	Redemption	ACA
81	1348782396	INE774D07U14	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMI SR AB2022 BR NCD 14FB25 FVRS10LAC	Debentures	11-Mar-25	Debit	Redemption	ACA
82	1349199976	INE02PG07355	A B T LIMITED SR FE22 12 NCD 15FB25 FVRS1000	Debentures	11-Mar-25	Debit	Redemption	ACA
83	1349199978	INE451A07014	FORCE MOTORS LIMITED 5.85 NCD 15FB25 FVRS1CR	Debentures	11-Mar-25	Debit	Redemption	ACA
84	1351617575	INE477S08118	TATA MOTORS FINANCE LIMITED SR B NCD 21FB25 FVRS10LAC	Debentures	11-Mar-25	Debit	Redemption	ACA
85	1352472454	INE018E08193	SBI CARDS AND PAYMENT SERVICES LIMITED SR 19 7.40 NCD 25FB25 FVRS10LAC	Debentures	11-Mar-25	Debit	Redemption	ACA
86	1352843446	INE052I20016	CAMLIN FINE SCIENCES LIMITED REs - EQ RE. 1/-	Rights Entitlements	11-Mar-25	Debit	Extinguishment	ACA
87	1353272784	INE516Q07416	ASIRVAD MICRO FINANCE LIMITED 10.4500 NCD 27FB25 FVRS500000	Debentures	11-Mar-25	Debit	Redemption	ACA
88	1353737383	INE235P07985	L&T FINANCE LIMITED SR D-FY 2019-20 BR NCD 28FB25 FVRS10LAC	Debentures	11-Mar-25	Debit	Redemption	ACA
89	1353737385	INE752E07LK3	POWER GRID CORPORATION OF INDIA LIMITED SR-H 9.65 BD 28FB25 FVRS10LAC LOA UPTO 02JL14	Bonds	11-Mar-25	Debit	Redemption	ACA
90	1353737398	INE404X07015	FERMI SOLARFARMS PRIVATE LIMITED 6.75 NCD 28FB25 FVRS855000	Debentures	11-Mar-25	Debit	Redemption	ACA
91	1353737402	INE0CSU07013	AVAADA SATARAMH PRIVATE LIMITED 6.75 NCD 28FB25 FVRS872500	Debentures	11-Mar-25	Debit	Redemption	ACA
92	1353737407	INE975F07HX8	KOTAK MAHINDRA INVESTMENTS LIMITED SR II NCD 28FB25 FVRS10LAC	Debentures	11-Mar-25	Debit	Redemption	ACA
93	1353737414	INE535H07CD9	SMFG INDIA CREDIT COMPANY LIMITED SR 103 OP I 8.2972 NCD 28FB25 FVRS1LAC	Debentures	11-Mar-25	Debit	Redemption	ACA
94	1353737421	INE196P07054	360 ONE PORTFOLIO MANAGERS LIMITED 8.50 LOA 28FB25 FVRS1LAC	Debentures	11-Mar-25	Debit	Redemption	ACA
95	1354569316	INE201P07201	G R INFRAPROJECTS LIMITED RR LOA 02MR25 FVRS11111111.11	Debentures	11-Mar-25	Debit	Redemption	ACA
96	1359435993	INE656B01027	PRADHIN LIMITED EQ NEW FV RE.1/-	Equity Shares	11-Mar-25	Credit	Bonus Issue	ACA
97	1359435993	INE656B01027	PRADHIN LIMITED EQ NEW FV RE.1/-	Equity Shares	11-Mar-25	Credit	Bonus Issue	ACA
98	1359842418	INE0AEJ01013	BIRLA TYRES LIMITED EQ	Equity Shares	11-Mar-25	Debit	Capital Reduction	ACA
99	1360264389	INE376C07019	SPENTEX INDUSTRIES LIMITED 9 LOA 31MR18 FVRS10LAC	Debentures	11-Mar-25	Debit	Redemption	ACA
100	1360268089	INE1AZL01012	PRM ROADWAYS PRIVATE LIMITED EQ	Equity Shares	11-Mar-25	Debit	Sub-Division	ACA

101	1360268089	INE1AZL01020	PRM ROADWAYS PRIVATE LIMITED EQ NEW FV RS.10/-	Equity Shares	11-Mar-25	Credit	Sub-Division	ACA
102	1360268093	INE306N07NS8	TATA CAPITAL LIMITED SR D STRPP I 8.0980 NCD 22JN27 FVRS1LAC	Debentures	11-Mar-25	Credit	Allotment	ACA
103	1360268093	IN8306N07194	TATA CAPITAL LIMITED SR D STRPP I 8.0980 NCD 22JN27 FVRS1LAC	Debentures	11-Mar-25	Debit	Redemption	ACA
104	1360268110	INE0BY014342	JUBILANT INGREVIA LIMITED 60D CP 25FEB25	Commercial Paper	11-Mar-25	Debit	Redemption	ACA
105	1360268126	INE020B08914	RURAL ELECTRIFICATION CORPORATION LIMITED SR-131 8.35 BD 22FB25 FVRS10LAC	Bonds	11-Mar-25	Debit	Redemption	ACA
106	1360268129	INE186K07072	DLF CYBER CITY DEVELOPERS LTD BR NCD 16MY25 FVRS10LAC	Debentures	11-Mar-25	Debit	Redemption	ACA
107	1360268142	INE511C14XT9	POONAWALLA FINCORP LIMITED 91D CP 25FEB25	Commercial Paper	11-Mar-25	Debit	Redemption	ACA
108	1360268146	INE0PVI15017	PROSPERITY ASSET 2 TRUST SERIES 1 SENIOR TRANCHE PTC 24MAY23	Securitized Instruments	11-Mar-25	Debit	Redemption	ACA
109	1360268149	INE693U18016	ASREC - PS -17/2015-16 TRUST SECURITY RECEIPTS 31MR16	Securitized Instruments	11-Mar-25	Debit	Redemption	ACA
110	1360268164	INE417C14843	PILANI INVESTMENTS AND INDUSTRIES CORPORATION 40D CP 26FEB25	Commercial Paper	11-Mar-25	Debit	Redemption	ACA
111	1360268165	INE417C14819	PILANI INVESTMENTS AND INDUSTRIES CORPORATION 91D CP 05MAR25	Commercial Paper	11-Mar-25	Debit	Redemption	ACA
112	1360268171	INE514E14SK8	EXPORT IMPORT BANK OF INDIA 91D CP 04MAR25	Commercial Paper	11-Mar-25	Debit	Redemption	ACA
113	1360268217	INE0HRE15011	SHRI TRUST AE 2021 SERIES A 31MAR21	Securitized Instruments	11-Mar-25	Debit	Redemption	ACA
114	1360268219	INE0JMF15015	SHRI TRUST AF 2022 SERIES A PTC 12OCT21	Securitized Instruments	11-Mar-25	Debit	Redemption	ACA
115	1360268221	INE0KME15016	SHRI TRUST AG 2022 SERIES A PTC 30DEC21	Securitized Instruments	11-Mar-25	Debit	Redemption	ACA
116	1360268223	INE0MGN15031	BHARAT 06 2022 EQUITY TRANCHE PTC 30JUN22	Securitized Instruments	11-Mar-25	Debit	Redemption	ACA
117	1360268224	INE07YI07139	OMKARA ASSETS RECONSTRUCTION PRIVATE LIMITED TR1 16.80 NCD 08AG26 FVRS10LAC	Debentures	11-Mar-25	Debit	Redemption	ACA
118	1360268355	INE0MJG03019	BADAWE ENGINEERS PRIVATE LIMITED 0.01% PREF 01AP26	Preference Shares	11-Mar-25	Debit	Redemption	ACA
119	1360268360	INE0GT804017	STERLING GREEN POWER SOLUTIONS PRIVATE LIMITE 4% PREF 21OT40	Preference Shares	11-Mar-25	Debit	Redemption	ACA
120	1360269119	INE466L01038	360 ONE WAM LIMITED EQ NEW FV RE. 1/-	Equity Shares	11-Mar-25	Credit	ESOP	ACA
121	1360269119	IN8466L01029	360 ONE WAM LIMITED EQ NEW FV RE. 1/- LISTING/TRDG APRVL AWAITED	Equity Shares	11-Mar-25	Debit	ESOP	ACA
122	1360269368	INE090A01021	ICICI BANK LIMITED EQ NEW FV RS. 2/-	Equity Shares	11-Mar-25	Credit	ESOP	ACA
123	1360269368	IN8090A01020	ICICI BANK LIMITED EQ NEW FV RS. 2/-LISTING TRADG APRVL AWAITED	Equity Shares	11-Mar-25	Debit	ESOP	ACA
124	1360269369	INE909H14PN3	TMF HOLDINGS LIMITED 363D CP 05MAR25	Commercial Paper	11-Mar-25	Debit	Redemption	ACA
125	1360269376	IN8780C01014	JM FINANCIAL LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	11-Mar-25	Debit	ESOP	ACA
126	1360269376	INE780C01023	JM FINANCIAL LIMITED EQ NEW RE. 1/-	Equity Shares	11-Mar-25	Credit	ESOP	ACA
127	1360269378	INE511C14XV5	POONAWALLA FINCORP LIMITED 91D CP 10MAR25	Commercial Paper	11-Mar-25	Debit	Redemption	ACA
128	1360269385	INE04JX14058	CHOLAMANDALAM SECURITIES LIMITED 180D CP 10MAR25	Commercial Paper	11-Mar-25	Debit	Redemption	ACA
129	1360269388	INE0UIZ01018	ZINKA LOGISTICS SOLUTIONS LIMITED EQ	Equity Shares	11-Mar-25	Credit	ESOP	ACA
130	1360269388	IN80UIZ01017	ZINKA LOGISTICS SOLUTIONS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	11-Mar-25	Debit	ESOP	ACA
131	1360269393	IN8237A01019	KOTAK MAHINDRA BANK LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	11-Mar-25	Debit	ESOP	ACA
132	1360269393	INE237A01028	KOTAK MAHINDRA BANK LIMITED EQ NEW F.V RS.5/-	Equity Shares	11-Mar-25	Credit	ESOP	ACA
133	1360269404	INE774D14SV7	MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIM1 91D CP 10MAR25	Commercial Paper	11-Mar-25	Debit	Redemption	ACA
134	1360269405	INE248U14QS6	360 ONE PRIME LIMITED 60D CP 10MAR25	Commercial Paper	11-Mar-25	Debit	Redemption	ACA
135	1360269406	INE371K14CQ1	TATA REALTY AND INFRASTRUCTURE LIMITED 91D CP 10MAR25	Commercial Paper	11-Mar-25	Debit	Redemption	ACA

136	1360269407	INE472H14409	STANDARD CHARTERED SECURITIES (INDIA) LIMITED 216D CP 10MAR25	Commercial Paper	11-Mar-25	Debit	Redemption	ACA
137	1360269408	INE0JRU14065	MIRAE ASSET FINANCIAL SERVICES (INDIA) PRIVAT 89D CP 10MAR25	Commercial Paper	11-Mar-25	Debit	Redemption	ACA
138	1360269409	INE732I14792	ANGEL ONE LIMITED 318D CP 10MAR25	Commercial Paper	11-Mar-25	Debit	Redemption	ACA
139	1360269411	INE976H14PG4	TATA CAPITAL LIMITED 90D CP 10MAR25	Commercial Paper	11-Mar-25	Debit	Redemption	ACA
140	1360269412	INE865C14MT2	ADITYA BIRLA MONEY LIMITED 91D CP 10MAR25	Commercial Paper	11-Mar-25	Debit	Redemption	ACA
141	1360269414	INE860H142X6	ADITYA BIRLA FINANCE LIMITED 329D CP 10MAR25	Commercial Paper	11-Mar-25	Debit	Redemption	ACA
142	1360269433	INE481G14FA3	ULTRATECH CEMENT LIMITED 48D CP 10MAR25	Commercial Paper	11-Mar-25	Debit	Redemption	ACA
143	1360269440	INE700G14MP0	HDFC SECURITIES LIMITED 91D CP 10MAR25	Commercial Paper	11-Mar-25	Debit	Redemption	ACA
144	1360269443	INE414G14TD9	MUTHOOT FINANCE LIMITED 363D CP 10MAR25	Commercial Paper	11-Mar-25	Debit	Redemption	ACA
145	1360269444	INE769A14890	AARTI INDUSTRIES LIMITED 88D CP 10MAR25	Commercial Paper	11-Mar-25	Debit	Redemption	ACA
146	1360269445	INE929O14CX4	RELIANCE RETAIL VENTURES LIMITED 91D CP 10MAR25	Commercial Paper	11-Mar-25	Debit	Redemption	ACA
147	1360269447	INE02KN14390	GODREJ FINANCE LIMITED 88D CP 10MAR25	Commercial Paper	11-Mar-25	Debit	Redemption	ACA
148	1360269634	INE700G14ML9	HDFC SECURITIES LIMITED 91D CP 07MAR25	Commercial Paper	11-Mar-25	Debit	Redemption	ACA
149	1360269636	INE891D14ZK7	REDINGTON LIMITED 91D CP 07MAR25	Commercial Paper	11-Mar-25	Debit	Redemption	ACA
150	1360269637	INE102D14AL0	GODREJ CONSUMER PRODUCTS LIMITED 90D CP 10MAR25	Commercial Paper	11-Mar-25	Debit	Redemption	ACA
151	1360269639	INE525L14034	NUVAMA CLEARING SERVICES LIMITED 187D CP 10MAR25	Commercial Paper	11-Mar-25	Debit	Redemption	ACA
152	1360269647	INE012V14061	MIRAE ASSET CAPITAL MARKETS (INDIA) PRIVATE L 21D CP 10MAR25	Commercial Paper	11-Mar-25	Debit	Redemption	ACA
153	1360269652	INE531F14EY0	NUVAMA WEALTH MANAGEMENT LIMITED 89D CP 10MAR25	Commercial Paper	11-Mar-25	Debit	Redemption	ACA
154	1360269656	INE530B14CL2	IIFL FINANCE LIMITED 90D CP 10MAR25	Commercial Paper	11-Mar-25	Debit	Redemption	ACA
155	1360269659	INE763G14TX7	ICICI SECURITIES LIMITED 348D CP 10MAR25	Commercial Paper	11-Mar-25	Debit	Redemption	ACA
156	1360269663	INE0AD514081	ASEEM INFRASTRUCTURE FINANCE LIMITED 91D CP 10MAR25	Commercial Paper	11-Mar-25	Debit	Redemption	ACA
157	1360269666	INE879F14JL9	INFINA FINANCE PRIVATE LIMITED 194D CP 10MAR25	Commercial Paper	11-Mar-25	Debit	Redemption	ACA
158	1360269667	INE233A14W99	GODREJ INDUSTRIES LIMITED 91D CP 10MAR25	Commercial Paper	11-Mar-25	Debit	Redemption	ACA
159	1360269673	INE066R14747	YES SECURITIES (INDIA) LIMITED 74D CP 10MAR25	Commercial Paper	11-Mar-25	Debit	Redemption	ACA
160	1360269676	INE180C14268	CAPRI GLOBAL CAPITAL LIMITED 90D CP 10MAR25	Commercial Paper	11-Mar-25	Debit	Redemption	ACA
161	1360269679	INE484J14VZ5	GODREJ PROPERTIES LIMITED 91D CP 10MAR25	Commercial Paper	11-Mar-25	Debit	Redemption	ACA
162	1360269682	INE0LEZ03012	ATHER ENERGY LIMITED 0.001% SERIES B PREF 150T37	Preference Shares	11-Mar-25	Debit	Redemption	ACA
163	1360269683	INE018A14LH9	LARSEN AND TOUBRO LIMITED 91D CP 10MAR25	Commercial Paper	11-Mar-25	Debit	Redemption	ACA
164	1360269685	INE438A14JR2	APOLLO TYRES LIMITED 80D CP 10MAR25	Commercial Paper	11-Mar-25	Debit	Redemption	ACA
165	1360269686	INE0LEZ03020	ATHER ENERGY LIMITED 0.001% SERIES A PREF 29MR35	Preference Shares	11-Mar-25	Debit	Conversion of preference shares into equity shares	ACA
166	1360269688	INE0LEZ03038	ATHER ENERGY LIMITED 0.001% SERIES B1 PREF 26MY39	Preference Shares	11-Mar-25	Debit	Conversion of preference shares into equity shares	ACA
167	1360269689	INE814O14085	NEOGROWTH CREDIT PRIVATE LIMITED 116D CP 10MAR25	Commercial Paper	11-Mar-25	Debit	Redemption	ACA
168	1360269693	INE0LEZ03046	ATHER ENERGY LIMITED 0.001% SERIES C PREF 26MY39	Preference Shares	11-Mar-25	Debit	Conversion of preference shares into equity shares	ACA
169	1360269694	INE01C314AS7	BAJAJ FINANCIAL SECURITIES LIMITED 91D CP 07MAR25	Commercial Paper	11-Mar-25	Debit	Redemption	ACA
170	1360269695	INE0LEZ03053	ATHER ENERGY LIMITED 0.001% SERIES D PREF 06NV40	Preference Shares	11-Mar-25	Debit	Conversion of preference shares into equity shares	ACA

171	1360269701	INE929O14CW6	RELIANCE RETAIL VENTURES LIMITED 91D CP 07MAR25	Commercial Paper	11-Mar-25	Debit	Redemption	ACA
172	1360269702	INE0LEZ03061	ATHER ENERGY LIMITED 0.001% SERIES C1 PREF 27JL40	Preference Shares	11-Mar-25	Debit	Conversion of preference shares into equity shares	ACA
173	1360269703	INE941D14642	SIKKA PORTS & TERMINALS LIMITED 29D CP 07MAR25	Commercial Paper	11-Mar-25	Debit	Redemption	ACA
174	1360269706	INE0LEZ03079	ATHER ENERGY LIMITED 0.001% SERIES B PREF 15JU37	Preference Shares	11-Mar-25	Debit	Conversion of preference shares into equity shares	ACA
175	1360269707	INE110L14SV7	RELIANCE JIO INFOCOMM LIMITED 56D CP 07MAR25	Commercial Paper	11-Mar-25	Debit	Redemption	ACA
176	1360269708	INE0LEZ03087	ATHER ENERGY LIMITED 0.001% SERIES B PREF 04JN37	Preference Shares	11-Mar-25	Debit	Conversion of preference shares into equity shares	ACA
177	1360269709	INE865C14MS4	ADITYA BIRLA MONEY LIMITED 91D CP 07MAR25	Commercial Paper	11-Mar-25	Debit	Redemption	ACA
178	1360269710	INE0LEZ03095	ATHER ENERGY LIMITED 0.001% SERIES E PREF 17MY42	Preference Shares	11-Mar-25	Debit	Conversion of preference shares into equity shares	ACA
179	1360269711	INE0LEZ03111	ATHER ENERGY LIMITED 0.001% PREF 12NV34	Preference Shares	11-Mar-25	Debit	Conversion of preference shares into equity shares	ACA
180	1360269712	INE110O14CU7	AXIS SECURITIES LIMITED 306D CP 10MAR25	Commercial Paper	11-Mar-25	Debit	Redemption	ACA
181	1360269715	INE0LEZ03137	ATHER ENERGY LIMITED 0.001% SERIES E1 PREF 10NV42	Preference Shares	11-Mar-25	Debit	Conversion of preference shares into equity shares	ACA
182	1360269716	INE582L14HW8	TATA HOUSING DEVELOPMENT COMPANY LIMITED 91D CP 10MAR25	Commercial Paper	11-Mar-25	Debit	Redemption	ACA
183	1360269717	INE0LEZ03145	ATHER ENERGY LIMITED 0.001% SERIES E2 PREF 11SP43	Preference Shares	11-Mar-25	Debit	Conversion of preference shares into equity shares	ACA
184	1360269718	INE368I01016	NIRAJ CEMENT STRUCTURALS LIMITED EQ	Equity Shares	11-Mar-25	Credit	Preferential Allotment	ACA
185	1360269718	IN8368I01015	NIRAJ CEMENT STRUCTURALS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	11-Mar-25	Debit	Preferential Allotment	ACA
186	1360269724	INE0LEZ03152	ATHER ENERGY LIMITED 0.001% SERIES BONUS PREF 06DC43	Preference Shares	11-Mar-25	Debit	Conversion of preference shares into equity shares	ACA
187	1360269738	INE0LEZ03178	ATHER ENERGY LIMITED 0.001% SERIES G PREF 03SP44	Preference Shares	11-Mar-25	Debit	Conversion of preference shares into equity shares	ACA
188	186239	INE028E08879	KOTAK SECURITIES LTD BR OCD 20AG10 FVRS10LAC LOA UPTO 18NV07	Debentures	11-Mar-25	Debit	Redemption	ACA
189	1360264387	INE0Q3T01014	SHRIJAY FOILS LIMITED EQ	Equity Shares	11-Mar-25	Credit	Rights Issue	CA
190	1360264388	INE1G7301014	FTA HSRP SOLUTIONS PRIVATE LIMITED EQ	Equity Shares	11-Mar-25	Credit	Conversion of preference shares into equity shares	CA
191	1360264390	INE891H01019	MARUTI COTTEX LIMITED EQ	Equity Shares	11-Mar-25	Credit	Preferential Allotment	CA
192	1360264392	INE0VN001017	MYTEX POLYMERS INDIA PRIVATE LIMITED EQ	Equity Shares	11-Mar-25	Credit	Preferential Allotment	CA
193	1360264593	INE0VN001017	MYTEX POLYMERS INDIA PRIVATE LIMITED EQ	Equity Shares	11-Mar-25	Credit	Rights Issue	CA
194	1360264830	INE521N01028	GAIL MANGALORE PETROCHEMICALS LIMITED EQ NEW FV RS 10/-	Equity Shares	11-Mar-25	Credit	Rights Issue	CA
195	1360265026	INE1LZ401016	SYNERGY SHIPBUILDERS N DOCK WORKS LIMITED EQ	Equity Shares	11-Mar-25	Credit	Initial Subscription	CA
196	1360265027	INE1CZA01011	DYNAMIC SOLAR GREEN LIMITED EQ	Equity Shares	11-Mar-25	Credit	Initial Subscription	CA
197	1360265042	INE0XST01014	EFF N BEE MARKETING LIMITED EQ	Equity Shares	11-Mar-25	Credit	Private Placement	CA
198	1360265043	IN8482J01020	SHAH METACORP LIMITED EQ NEW FV RE. 1/- LISTING/TRDG APRVL AWAITED	Equity Shares	11-Mar-25	Credit	Conversion of warrants into equity shares.	CA
199	1360265043	INE482J13026	SHAH METACORP LIMITED WARRANTS 30JN26	Warrants	11-Mar-25	Debit	Conversion of warrants into equity shares.	CA
200	1360265052	INF0T1622042	CAPITALMIND SELECT INDIA ONE CAPmind Select IND One FDCL A - Restricted Tr	Alternative Investment Fund	11-Mar-25	Credit	Allotment	CA
201	1360265053	INF0RCL22GB7	TATA ALTERNATIVE INVESTMENT FUND TEPACL-K-280225 - Restricted Transferability	Alternative Investment Fund	11-Mar-25	Credit	Allotment	CA
202	1360265054	INF0RCL22GC5	TATA ALTERNATIVE INVESTMENT FUND TEPACL-K1-280225 - Restricted Transferability	Alternative Investment Fund	11-Mar-25	Credit	Allotment	CA
203	1360265056	INE0R9C01016	VISAKHAPATNAM MULTI CARGO BULK TERMINAL PRIVA EQ	Equity Shares	11-Mar-25	Credit	Rights Issue	CA
204	1360265063	INE1LHX01012	TORRENT URJA 19 PRIVATE LIMITED EQ	Equity Shares	11-Mar-25	Credit	Initial Subscription	CA
205	1360265072	INF0TQL22075	ASHMORE INDIA INVESTMENT TRUST ASHMORE IND EQ FD CL B1-D-1 - Restricted Tran	Alternative Investment Fund	11-Mar-25	Credit	Allotment	CA

206	1360265086	INE0JEF07134	RESILIENT INNOVATIONS PRIVATE LIMITED SR I1 14 NCD 25FB27 FVRS1LAC	Debentures	11-Mar-25	Credit	Allotment	CA
207	1360265092	INF0RQX22314	KOTAK ALTERNATE ASSETS FUND III Kotak Iconic FD II CL R1 Reg - Restricted T	Alternative Investment Fund	11-Mar-25	Credit	Allotment	CA
208	1360265093	INF0RQX22322	KOTAK ALTERNATE ASSETS FUND III Kotak Iconic FD II CL R2 Reg - Restricted T	Alternative Investment Fund	11-Mar-25	Credit	Allotment	CA
209	1360265094	INF0RQX22330	KOTAK ALTERNATE ASSETS FUND III Kotak Iconic FD II CL R3 Reg - Restricted T	Alternative Investment Fund	11-Mar-25	Credit	Allotment	CA
210	1360265095	INF0RQX22348	KOTAK ALTERNATE ASSETS FUND III Kotak Iconic FD II CL R4 Reg - Restricted T	Alternative Investment Fund	11-Mar-25	Credit	Allotment	CA
211	1360265096	INF0RQX22371	KOTAK ALTERNATE ASSETS FUND III Kotak Iconic FD II CL D1 Dir - Restricted Tr	Alternative Investment Fund	11-Mar-25	Credit	Allotment	CA
212	1360265097	INE0TQO01017	VIVINT PHARMA PRIVATE LIMITED EQ	Equity Shares	11-Mar-25	Credit	Private Placement	CA
213	1360265098	INF0RDC22019	EDELWEISS ALTERNATIVE SOLUTIONS TRUST REAL ESTATE CREDIT OPPOR FD CL A - Restricted	Alternative Investment Fund	11-Mar-25	Debit	Partial Redemption	CA
214	1360265099	INF0RDC22027	EDELWEISS ALTERNATIVE SOLUTIONS TRUST REAL ESTATE CREDIT OPPOR FD CL B - Restricted	Alternative Investment Fund	11-Mar-25	Debit	Partial Redemption	CA
215	1360265100	INE0TQO01017	VIVINT PHARMA PRIVATE LIMITED EQ	Equity Shares	11-Mar-25	Credit	Private Placement	CA
216	1360265103	INF0RIV22042	SAMARA ALTERNATE INVESTMENT FUND III INDIA Samara ALT INV FD III IND CL A4 - Restricted	Alternative Investment Fund	11-Mar-25	Credit	Allotment	CA
217	1360265231	INE0Y1D01012	WINCHAIN INFRASTRUCTURES PRIVATE LIMITED EQ	Equity Shares	11-Mar-25	Credit	Rights Issue	CA
218	1360265444	INE1BEN03025	EQARO SURETY PRIVATE LIMITED 0.001% PRE SERIES CCPS PREF 23JN44	Preference Shares	11-Mar-25	Credit	Private Placement	CA
219	1360265495	INE14LJ01018	LOGICAL BUILDERS PRIVATE LIMITED EQ	Equity Shares	11-Mar-25	Credit	Demerger	CA
220	1360265496	INE14LI01010	PRAYA BUILDTECH PRIVATE LIMITED EQ	Equity Shares	11-Mar-25	Credit	Demerger	CA
221	1360265835	INE1HN201010	SAURABH INFRASTRUCTURE PRIVATE LIMITED EQ	Equity Shares	11-Mar-25	Credit	Bonus Issue	CA
222	1360266083	INE0S6W01019	PRAMOD CONFECTIONARY AND FOOD INDUSTRIES LIMI EQ	Equity Shares	11-Mar-25	Credit	Preferential Allotment	CA
223	1360266762	INE0M7V01015	SNAPMINT FINANCIAL SERVICES PRIVATE LIMITED EQ	Equity Shares	11-Mar-25	Credit	Rights Issue	CA
224	1360267085	INF0RMY22048	KOTAK STRATEGIC SITUATIONS TRUST INDIA FD II CLASS C2 - Restricted Transferab	Alternative Investment Fund	11-Mar-25	Debit	Partial Redemption	CA
225	1360267086	INF0RMY22055	KOTAK STRATEGIC SITUATIONS TRUST INDIA FD II - CLASS K0 - Restricted Transfera	Alternative Investment Fund	11-Mar-25	Debit	Partial Redemption	CA
226	1360267087	INF0RMY22063	KOTAK STRATEGIC SITUATIONS TRUST INDIA FD II - CLASS D1 - Restricted Transfera	Alternative Investment Fund	11-Mar-25	Debit	Partial Redemption	CA
227	1360267088	INF0RMY22071	KOTAK STRATEGIC SITUATIONS TRUST INDIA FD II - CLASS D2 - Restricted Transfera	Alternative Investment Fund	11-Mar-25	Debit	Partial Redemption	CA
228	1360267089	INF0RMY22089	KOTAK STRATEGIC SITUATIONS TRUST INDIA FD II - CLASS K1 - Restricted Transfera	Alternative Investment Fund	11-Mar-25	Debit	Partial Redemption	CA
229	1360267095	INF0RMY22014	KOTAK STRATEGIC SITUATIONS TRUST INDIA FD II - CLASS A1 - Restricted Transfera	Alternative Investment Fund	11-Mar-25	Debit	Partial Redemption	CA
230	1360267096	INF0RMY22022	KOTAK STRATEGIC SITUATIONS TRUST India Fund II CL A2 - Restricted Transferabi	Alternative Investment Fund	11-Mar-25	Debit	Partial Redemption	CA
231	1360267097	INF0RMY22030	KOTAK STRATEGIC SITUATIONS TRUST INDIA FD II - CLASS C1 - Restricted Transfera	Alternative Investment Fund	11-Mar-25	Debit	Partial Redemption	CA
232	1360267098	INF0RMY22097	KOTAK STRATEGIC SITUATIONS TRUST INDIA FD II CL K2 - Restricted Transferabilit	Alternative Investment Fund	11-Mar-25	Debit	Partial Redemption	CA
233	1360267099	INF0RMY22105	KOTAK STRATEGIC SITUATIONS TRUST INDIA FD II CLASS K3 - Restricted Transferabi	Alternative Investment Fund	11-Mar-25	Debit	Partial Redemption	CA
234	1360267105	INF0RMY22113	KOTAK STRATEGIC SITUATIONS TRUST INDIA FD II CLASS K4 - Restricted Transferabi	Alternative Investment Fund	11-Mar-25	Debit	Partial Redemption	CA
235	1360267106	INF0RMY22121	KOTAK STRATEGIC SITUATIONS TRUST INDIA FD II CLASS K5 - Restricted Transferabi	Alternative Investment Fund	11-Mar-25	Debit	Partial Redemption	CA
236	1360267107	INF0RMY22139	KOTAK STRATEGIC SITUATIONS TRUST KOTAK STRAT SITUAT IND IICL A3 - Restricted T	Alternative Investment Fund	11-Mar-25	Debit	Partial Redemption	CA
237	1360267108	INF0RMY22147	KOTAK STRATEGIC SITUATIONS TRUST KOTAK STRAT SITUAT IND IICL K6 - Restricted T	Alternative Investment Fund	11-Mar-25	Debit	Partial Redemption	CA
238	1360267109	INF0RMY22154	KOTAK STRATEGIC SITUATIONS TRUST KOTAK STRAT SITUAT IND IICL K7 - Restricted T	Alternative Investment Fund	11-Mar-25	Debit	Partial Redemption	CA
239	1360267115	INF0RMY22162	KOTAK STRATEGIC SITUATIONS TRUST KOTAK STRAT SITUAT IND IICL K8 - Restricted T	Alternative Investment Fund	11-Mar-25	Debit	Partial Redemption	CA
240	1360267698	INE721101024	NATIONAL STOCK EXCHANGE OF INDIA LTD EQ NEW FV RE. 1/-	Equity Shares	11-Mar-25	Credit	Allotment	CA

241	1360267804	INE721101024	NATIONAL STOCK EXCHANGE OF INDIA LTD EQ NEW FV RE.1/-	Equity Shares	11-Mar-25	Debit	Redemption	CA
242	1360268076	INE732V01016	E-HOMES INFRASTRUCTURE PRIVATE LIMITED EQ	Equity Shares	11-Mar-25	Debit	Buy-back (tender offer)	CA
243	1360268087	IN8932M01010	GANESH HOLDINGS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	11-Mar-25	Credit	Rights Issue	CA
244	1360268087	INE932M20011	GANESH HOLDINGS LIMITED REs - EQ RS. 10/-	Rights Entitlements	11-Mar-25	Debit	Rights Issue	CA
245	1360268112	INE0QZV01017	GREEN INFRA RENEWABLE ENERGY FARMS PRIVATE LI EQ	Equity Shares	11-Mar-25	Credit	Rights Issue	CA
246	1360268120	INF0Z7922018	PERSISTENCE CAPITAL TRUST CL A1 - Restricted Transferability	Alternative Investment Fund	11-Mar-25	Credit	Allotment	CA
247	1360268121	INF0Z7922026	PERSISTENCE CAPITAL TRUST CL A2 - Restricted Transferability	Alternative Investment Fund	11-Mar-25	Credit	Allotment	CA
248	1360268122	INF0Z7922034	PERSISTENCE CAPITAL TRUST CL A3 - Restricted Transferability	Alternative Investment Fund	11-Mar-25	Credit	Allotment	CA
249	1360268123	INF0Z7922109	PERSISTENCE CAPITAL TRUST CL A5 JAN2025 - Restricted Transferability	Alternative Investment Fund	11-Mar-25	Credit	Allotment	CA
250	1360268130	INE1ID501014	ARUM HOTELS PRIVATE LIMITED EQ	Equity Shares	11-Mar-25	Credit	Private Placement	CA
251	1360268131	INF0R8622010	COMMERCIAL RENTAL YIELD TRUST COMMERCIAL RENTAL YIELD TRST CL A1 - Restrict	Alternative Investment Fund	11-Mar-25	Credit	Allotment	CA
252	1360268132	INF0R8622028	COMMERCIAL RENTAL YIELD TRUST COMMERCIAL RENTAL YIELD TRST CL A2 - Restrict	Alternative Investment Fund	11-Mar-25	Credit	Allotment	CA
253	1360268133	INF0R8622093	COMMERCIAL RENTAL YIELD TRUST COMMERCIAL RENTAL YIELD TRST CL B3 - Restrict	Alternative Investment Fund	11-Mar-25	Credit	Allotment	CA
254	1360268134	INE17SZ01012	MINEX MELT TREATMENT PRIVATE LIMITED EQ	Equity Shares	11-Mar-25	Credit	Scheme of Arrangement	CA
255	1360268136	INE1CGB01019	MINEX MINCAST PRIVATE LIMITED EQ	Equity Shares	11-Mar-25	Credit	Scheme of Arrangement	CA
256	1360268137	INF0RI322017	SWAMIH INVESTMENT FUND I SWAMIH INVST FD I CL A	Alternative Investment Fund	11-Mar-25	Debit	Partial Redemption	CA
257	1360268138	INF0RI322033	SWAMIH INVESTMENT FUND I SWAMIH INVST FD I CL C	Alternative Investment Fund	11-Mar-25	Debit	Partial Redemption	CA
258	1360268140	INF0R0422294	NUVAMA ALTERNATIVE STRATEGIES TRUST NUVA MULTI ASSET STRAT RET A1 - Restricted T	Alternative Investment Fund	11-Mar-25	Debit	Partial Redemption	CA
259	1360268145	INE0NLO01011	OPTIMIZED ELECTROTECH PRIVATE LIMITED EQ	Equity Shares	11-Mar-25	Credit	ESOP	CA
260	1360268151	INE1HR201016	SIMPLEX GROWTH VENTURES PRIVATE LIMITED EQ	Equity Shares	11-Mar-25	Credit	Initial Subscription	CA
261	1360268158	INF0VPM22030	ONEIL CAPITAL TRUST OneilQuant CL E - Restricted Transferability	Alternative Investment Fund	11-Mar-25	Credit	Conversion of SOA into Unit	CA
262	1360268176	INE05L301033	IT TEXTILE PRIVATE LIMITED EQ	Equity Shares	11-Mar-25	Credit	Preferential Allotment	CA
263	1360268216	INF0VS422AU5	REAL TIME ANGEL FUND Stylox I CL A - Restricted Transferability	Alternative Investment Fund	11-Mar-25	Credit	Conversion of SOA into Unit	CA
264	1360268222	INF0VS422231	REAL TIME ANGEL FUND RTAF Infynite Pransu ICL A - Restricted Tran	Alternative Investment Fund	11-Mar-25	Credit	Conversion of SOA into Unit	CA
265	1360268263	INF0VS422066	REAL TIME ANGEL FUND RTAF AV Drivo ICL A - Restricted Transferab	Alternative Investment Fund	11-Mar-25	Credit	Conversion of SOA into Unit	CA
266	1360268264	IN8972A01011	KOTHARI INDUSTRIAL CORPORATION LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	11-Mar-25	Credit	Preferential Allotment	CA
267	1360268265	INF0VS422A10	REAL TIME ANGEL FUND RTAF Climber CAP Vetic II CL A - Restricted T	Alternative Investment Fund	11-Mar-25	Credit	Conversion of SOA into Unit	CA
268	1360268266	INF0VS422959	REAL TIME ANGEL FUND RTAF ACLR8 Fit Feast I CL A - Restricted Tran	Alternative Investment Fund	11-Mar-25	Credit	Conversion of SOA into Unit	CA
269	1360268267	INF0VS422BE7	REAL TIME ANGEL FUND GSF PETMOJO II A - Restricted Transferability	Alternative Investment Fund	11-Mar-25	Credit	Conversion of SOA into Unit	CA
270	1360268270	INF0VS422413	REAL TIME ANGEL FUND RTAF MyMandi IICL A - Restricted Transferabil	Alternative Investment Fund	11-Mar-25	Credit	Conversion of SOA into Unit	CA
271	1360268271	INF0VS422BF4	REAL TIME ANGEL FUND SEEDLEAP NTO I A - Restricted Transferability	Alternative Investment Fund	11-Mar-25	Credit	Conversion of SOA into Unit	CA
272	1360268274	INE1IMI01019	ICT SERVICE MANAGEMENT SOLUTIONS (INDIA) PRIV EQ	Equity Shares	11-Mar-25	Credit	Rights Issue	CA
273	1360268275	INF0VS422BG2	REAL TIME ANGEL FUND ACLR8 GREN I A - Restricted Transferability	Alternative Investment Fund	11-Mar-25	Credit	Conversion of SOA into Unit	CA
274	1360268277	INF0VS422BH0	REAL TIME ANGEL FUND GROWX PANT A - Restricted Transferability	Alternative Investment Fund	11-Mar-25	Credit	Conversion of SOA into Unit	CA
275	1360268282	INF0RSQ22074	IVEN AMPLIFI FUND IVEN AMPLIFI FD CL B3 - Restricted Transferab	Alternative Investment Fund	11-Mar-25	Credit	Allotment	CA

276	1360268283	INFORSQ22108	IVEN AMPLIFI FUND IVEN AMPLIFI FD CL D - Restricted Transferabi	Alternative Investment Fund	11-Mar-25	Credit	Allotment	CA
277	1360268284	INFORSQ22116	IVEN AMPLIFI FUND IVEN AMPLIFI FD CL E - Restricted Transferabi	Alternative Investment Fund	11-Mar-25	Credit	Allotment	CA
278	1360268285	INFORSQ22017	IVEN AMPLIFI FUND IVEN AMPLIFI FD CL A1 - Restricted Transferab	Alternative Investment Fund	11-Mar-25	Credit	Allotment	CA
279	1360268286	INFORSQ22025	IVEN AMPLIFI FUND IVEN AMPLIFI FD CL A2 - Restricted Transferab	Alternative Investment Fund	11-Mar-25	Credit	Allotment	CA
280	1360268299	INE0X5G01017	LITE BITE FOODS PRIVATE LIMITED EQ	Equity Shares	11-Mar-25	Credit	Rights Issue	CA
281	1360268305	INFORSQ22033	IVEN AMPLIFI FUND IVEN AMPLIFI FD CL A3 - Restricted Transferab	Alternative Investment Fund	11-Mar-25	Credit	Allotment	CA
282	1360268308	IN8306L01019	QUICK HEAL TECHNOLOGIES LIMITED EQ LISTING/TRDG APRVL AWAITED	Equity Shares	11-Mar-25	Credit	ESOP	CA
283	1360268309	IN8406M01015	ERIS LIFESCIENCES LIMITED EQ NEW FV RE. 1/- TRADING APPROVAL AWAITED	Equity Shares	11-Mar-25	Credit	ESOP	CA
284	1360268310	INE00VD01019	INFINITY FINCORP SOLUTIONS PRIVATE LIMITED EQ	Equity Shares	11-Mar-25	Credit	ESOP	CA
285	1360268311	INE00VD01019	INFINITY FINCORP SOLUTIONS PRIVATE LIMITED EQ	Equity Shares	11-Mar-25	Credit	ESOP	CA
286	1360268349	INE1AMP01011	MEDICOVER HEALTHCARE PRIVATE LIMITED EQ	Equity Shares	11-Mar-25	Credit	Rights Issue	CA
287	1360268356	INE0T3T01011	PASCHIMANCHAL INFRASTRUCTURE PRIVATE LIMITED EQ	Equity Shares	11-Mar-25	Credit	Rights Issue	CA
288	1360268361	INE1GVC01025	TORRENT URJA 20 PRIVATE LIMITED EQ CLASS A	Equity Shares	11-Mar-25	Credit	Private Placement	CA
289	1360268362	IN806ZX01016	PARTY CRUISERS LTD EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	11-Mar-25	Credit	Conversion of warrants into equity shares.	CA
290	1360268362	INE06ZX13010	PARTY CRUISERS LTD WARRANTS 04AG25	Warrants	11-Mar-25	Debit	Conversion of warrants into equity shares.	CA
291	1360268363	INE1E0W01017	BIRD AUTOMOTIVE PRIVATE LIMITED. EQ	Equity Shares	11-Mar-25	Credit	Private Placement	CA
292	1360268370	INF0R6722101	OLD BRIDGE CAPITAL AIF LONG TERM EQUITY FUND CL R - Restricted Trans	Alternative Investment Fund	11-Mar-25	Credit	Allotment	CA
293	1360268371	INF0RCM22010	FAERING CAPITAL GROWTH FUND III FAERING CAPITAL GROW FD III CL A - Restrict	Alternative Investment Fund	11-Mar-25	Credit	Allotment	CA
294	1360268372	INF0RCM22028	FAERING CAPITAL GROWTH FUND III FAERING CAPITAL GROW FD III CL A2 - Restrict	Alternative Investment Fund	11-Mar-25	Credit	Allotment	CA
295	1360268373	INF0RD622064	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL A - Restricted Trans	Alternative Investment Fund	11-Mar-25	Credit	Allotment	CA
296	1360268374	INF0RD622072	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL B - Restricted Trans	Alternative Investment Fund	11-Mar-25	Credit	Allotment	CA
297	1360268375	INF0RIW22PB2	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EQ OPP SR IICL C1 - Restricted Tran	Alternative Investment Fund	11-Mar-25	Credit	Allotment	CA
298	1360268376	INF0RLZ22021	WELSPUN ONE WAREHOUSING OPPORTUNITIES FUND WLSPN ONE LGISTIC PRK FD 1 CL A2 - Restrict	Alternative Investment Fund	11-Mar-25	Credit	Allotment	CA
299	1360268377	INF0RLZ22070	WELSPUN ONE WAREHOUSING OPPORTUNITIES FUND WLSPN ONE LGISTIC PRK FD 2 CL A1 - Restrict	Alternative Investment Fund	11-Mar-25	Credit	Allotment	CA
300	1360268378	INF0RLZ22088	WELSPUN ONE WAREHOUSING OPPORTUNITIES FUND WLSPN ONE LGISTIC PRK FD 2 CL A2 - Restrict	Alternative Investment Fund	11-Mar-25	Credit	Allotment	CA
301	1360268379	INF0RLZ22120	WELSPUN ONE WAREHOUSING OPPORTUNITIES FUND WLSPN ONE LGISTIC PRK FD 2 CL A6 - Restrict	Alternative Investment Fund	11-Mar-25	Credit	Allotment	CA
302	1360268380	INF0RLZ22138	WELSPUN ONE WAREHOUSING OPPORTUNITIES FUND WLSPN ONE LGISTIC PRK FD 2 CL A7 - Restrict	Alternative Investment Fund	11-Mar-25	Credit	Allotment	CA
303	1360268381	INF0RRC22019	ADITYA BIRLA SUN LIFE AIF TRUST - I ABSL India Special OPPOR FD-CL-A1 - Restrict	Alternative Investment Fund	11-Mar-25	Credit	Allotment	CA
304	1360268382	INF0RRC22027	ADITYA BIRLA SUN LIFE AIF TRUST - I ABSL India Special OPPOR FD-CL-C1 - Restrict	Alternative Investment Fund	11-Mar-25	Credit	Allotment	CA
305	1360268383	INF0RRC22258	ADITYA BIRLA SUN LIFE AIF TRUST - I ABSL India Special OPPORT - B1 - Restricted	Alternative Investment Fund	11-Mar-25	Credit	Allotment	CA
306	1360268384	INF0RRC22308	ADITYA BIRLA SUN LIFE AIF TRUST - I ABSL India Spl Opp Fd Cl B3 - Restricted Tran	Alternative Investment Fund	11-Mar-25	Credit	Allotment	CA
307	1360268385	INF0RRV22019	WESTBRIDGE AIF I WESTBRIDGE AIF I CLASS A - Restricted Transfe	Alternative Investment Fund	11-Mar-25	Credit	Allotment	CA
308	1360268386	INF0RRV22027	WESTBRIDGE AIF I WESTBRIDGE AIF I CLASS B - Restricted Transf	Alternative Investment Fund	11-Mar-25	Credit	Allotment	CA
309	1360268387	INF0RYX22060	INDIA INFLECTION OPPORTUNITY TRUST Bharat Value CL A2 - Restricted Transferabi	Alternative Investment Fund	11-Mar-25	Credit	Allotment	CA
310	1360268388	INF0T9622544	LUMIS LABS FUND Oister India Scheme V CL A1 - Restricted Tran	Alternative Investment Fund	11-Mar-25	Credit	Allotment	CA

311	1360268389	INF0VZ922017	MARATHON EDGE INDIA FUND I Marathon Edge India ICL B - Restricted Trans	Alternative Investment Fund	11-Mar-25	Credit	Allotment	CA
312	1360268390	INF0VZ922025	MARATHON EDGE INDIA FUND I Marathon Edge India ICL C - Restricted Trans	Alternative Investment Fund	11-Mar-25	Credit	Allotment	CA
313	1360268391	INE0PZH01028	BIOFUELCIRCLE PRIVATE LIMITED EQ CLASS B DVR FV RS.10/-	Equity Shares	11-Mar-25	Credit	Private Placement	CA
314	1360268402	INF0UWXW2027	IQ STARTUP FUND IQ ALPHA III - A1 - Restricted Transferabili	Alternative Investment Fund	11-Mar-25	Debit	Partial Redemption	CA
315	1360268408	INF0RIW22586	ICICI PRUDENTIAL STRATEGIC ALPHA FUND GROWTH LEADERS FUND SERIES III CLASS C1 - Res	Alternative Investment Fund	11-Mar-25	Credit	Allotment	CA
316	1360268409	INF0RIW22RK9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EMER LEAD SR II CL B1 - Restricted	Alternative Investment Fund	11-Mar-25	Credit	Allotment	CA
317	1360268410	INF0RIW22RW4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU GRW LEAD SR IV CL A1 - Restricted T	Alternative Investment Fund	11-Mar-25	Credit	Allotment	CA
318	1360268411	INF0RIW22RY0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU GRW LEAD SR IV CL B1 - Restricted T	Alternative Investment Fund	11-Mar-25	Credit	Allotment	CA
319	1360268412	INF0RIW22WN3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND GRW LEAD V B1 - Restricted Transferability	Alternative Investment Fund	11-Mar-25	Credit	Allotment	CA
320	1360268423	INF0RQ522012	PHI CAPITAL TRUST PHI CAPITAL GROWTH FD I CL A2 - Restricted Tr	Alternative Investment Fund	11-Mar-25	Credit	Allotment	CA
321	1360268424	INF0RQ522020	PHI CAPITAL TRUST PHI CAPITAL GROWTH FD I CL A3 - Restricted Tr	Alternative Investment Fund	11-Mar-25	Credit	Allotment	CA
322	1360268425	INF0RQ522038	PHI CAPITAL TRUST PHI CAPITAL GROWTH FD I CL A4 - Restricted Tr	Alternative Investment Fund	11-Mar-25	Credit	Allotment	CA
323	1360268426	INF0UWXW2027	IQ STARTUP FUND IQ ALPHA III - A1 - Restricted Transferabili	Alternative Investment Fund	11-Mar-25	Credit	Allotment	CA
324	1360268427	INF0W1P22037	GENERATIONAL CAPITAL BREAKOUT TRUST Class B1 - Restricted Transferability	Alternative Investment Fund	11-Mar-25	Credit	Allotment	CA
325	1360268579	INF1FL922053	BHARAT CREDIT OPPORTUNITIES TRUST FD I CL D - Restricted Transferability	Alternative Investment Fund	11-Mar-25	Credit	Allotment	CA
326	1360268580	INF1FL922020	BHARAT CREDIT OPPORTUNITIES TRUST FD I CL A1 - Restricted Transferability	Alternative Investment Fund	11-Mar-25	Credit	Allotment	CA
327	1360268606	INF1CGK22023	NEXUS EQUITY GROWTH FUND SCH 1 CL E - Restricted Transferability	Alternative Investment Fund	11-Mar-25	Credit	Allotment	CA
328	1360268608	INF16CL22037	VELOCE AIF VELO OPP CL A3 - Restricted Transferability	Alternative Investment Fund	11-Mar-25	Credit	Allotment	CA
329	1360268686	INF0XD422012	P & Y CAPITAL TRUST ALBATROSS CAPITA LA - Restricted Transferabil	Alternative Investment Fund	11-Mar-25	Credit	Allotment	CA
330	1360268748	INF0VU222033	OCULUS CAPITAL ALTERNATIVE INVESTMENT FUND OCULUS CAPITAL GROWTH CL S2 - Restricted Tran	Alternative Investment Fund	11-Mar-25	Credit	Allotment	CA
331	1360268749	INF0VU222017	OCULUS CAPITAL ALTERNATIVE INVESTMENT FUND OCULUS CAPITAL GROWTH CL C1 - Restricted Tran	Alternative Investment Fund	11-Mar-25	Credit	Allotment	CA
332	1360268796	INF0VIS22016	TRANSITION VENTURE CAPITAL TRANS VEN CAP - ICL A1 - Restricted Transfer	Alternative Investment Fund	11-Mar-25	Credit	Allotment	CA
333	1360268797	INF0VIS22016	TRANSITION VENTURE CAPITAL TRANS VEN CAP - ICL A1 - Restricted Transfer	Alternative Investment Fund	11-Mar-25	Credit	Allotment	CA
334	1360268826	IN8121A01023	CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY EQ NEW FV RS. 2/-LISTING/TRDG APRVL AWAITED	Equity Shares	11-Mar-25	Credit	ESOP	CA
335	1360268890	INF0VGH22039	ALKEMI VENTURE FUND II ALKEMI VENTURE FD II-SCH I-C - Restricted Tra	Alternative Investment Fund	11-Mar-25	Credit	Allotment	CA
336	1360268891	INF0VGH22021	ALKEMI VENTURE FUND II ALKEMI VENTURE FD II-SCH I-B - Restricted Tra	Alternative Investment Fund	11-Mar-25	Credit	Allotment	CA
337	1360268892	INF247L01DK8	MOTILAL OSWAL MUTUAL FUND NIFTY 50 MOMENTUM 50 ETF---	Units	11-Mar-25	Credit	Allotment	CA
338	1360268893	INF0T3H22019	IDEASPRING CAPITAL FUND II IDEASPRING CPTL FUTURE NOW II CL A - Restrict	Alternative Investment Fund	11-Mar-25	Credit	Allotment	CA
339	1360268894	INF0T3H22035	IDEASPRING CAPITAL FUND II IDEASPRING CPTL FUTURE NOW II CL A2 - Restrict	Alternative Investment Fund	11-Mar-25	Credit	Allotment	CA
340	1360268896	INF0TZS22105	PRUDENT EQUITY AIF FUND Prudent Equity Ace FDCL - D1 - Restricted Tra	Alternative Investment Fund	11-Mar-25	Credit	Allotment	CA
341	1360269043	INE0H5D01014	SUDARSHAN ALLUMINIUM INDIA LIMITED EQ	Equity Shares	11-Mar-25	Credit	Private Placement	CA
342	1360269150	IN8063P01017	EQUITAS SMALL FINANCE BANK LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	11-Mar-25	Credit	ESOP	CA
343	1360269289	INE0QU301019	NKC KASHI HIGHWAYS PRIVATE LIMITED EQ	Equity Shares	11-Mar-25	Credit	Rights Issue	CA
344	1360269319	IN803Q201015	ALIVUS LIFE SCIENCES LIMITED EQ NEW FV RS. 2/-LISTING/TRDG APRVL AWAITED	Equity Shares	11-Mar-25	Credit	ESOP	CA
345	1360269320	INF0TII22052	AARUHA TECHNOLOGY FUND AARUHA TECH FD IICL C - Restricted Transferab	Alternative Investment Fund	11-Mar-25	Debit	Partial Redemption	CA

346	1360269321	INF0TII22045	AARUHA TECHNOLOGY FUND AARUHA TECH FD IICL B - Restricted Transferab	Alternative Investment Fund	11-Mar-25	Debit	Partial Redemption	CA
347	1360269322	INF0TII22037	AARUHA TECHNOLOGY FUND AARUHA TECH FD IICL A - Restricted Transferab	Alternative Investment Fund	11-Mar-25	Debit	Partial Redemption	CA
348	1360269333	INF0T9622270	LUMIS LABS FUND LUMIS LABS SCL SCHEME CLS B2 - Restricted Tra	Alternative Investment Fund	11-Mar-25	Credit	Allotment	CA
349	1360269334	INF0T9622247	LUMIS LABS FUND LUMIS LABS SCL SCHEME CLS A1 - Restricted Tra	Alternative Investment Fund	11-Mar-25	Credit	Allotment	CA
350	1360269335	INE0F5SQ01017	QURE.AI TECHNOLOGIES PRIVATE LIMITED EQ	Equity Shares	11-Mar-25	Credit	ESOP	CA
351	1360269337	INF0RTC22015	EXFINITY TECHNOLOGY FUND SERIES III CLASS A - Restricted Transferabili	Alternative Investment Fund	11-Mar-25	Credit	Allotment	CA
352	1360269345	INF179KC1JG3	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF GROWTH	Units	11-Mar-25	Debit	Partial Redemption	CA
353	1360269346	INF200KA1JT1	SBI MUTUAL FUND ETF 10 YR GILT OPEN ENDED	Units	11-Mar-25	Debit	Partial Redemption	CA
354	1360269347	INF200KA1S14	SBI MUTUAL FUND SBI ETF IT	Units	11-Mar-25	Debit	Partial Redemption	CA
355	1360269348	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF--GRW-	Units	11-Mar-25	Debit	Partial Redemption	CA
356	1360269354	INF209KB18T9	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL OVERNIGHT FUND AI INDEX ETF	Units	11-Mar-25	Debit	Partial Redemption	CA
357	1360269355	INF0RQT22023	DICKEY ALTERNATIVE INVESTMENT TRUST DICKEY MUDRA FUND CLASS A - Restricted Transf	Alternative Investment Fund	11-Mar-25	Credit	Allotment	CA
358	1360269356	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF--GRW-	Units	11-Mar-25	Credit	Allotment	CA
359	1360269357	INF0RQT22015	DICKEY ALTERNATIVE INVESTMENT TRUST DICKEY VISION FUND CLASS A - Restricted Tran	Alternative Investment Fund	11-Mar-25	Credit	Allotment	CA
360	1360269366	INF579M01BB5	360 ONE MUTUAL FUND 360 ONE GOLD ETF --	Units	11-Mar-25	Credit	New Fund Offer	CA
361	1360269367	INF174KA1VH3	KOTAK MAHINDRA MUTUAL FUND NIFTY COMMODITIESIDXFDRG-GRW	Mutual Fund Units (TRASE)	11-Mar-25	Credit	New Fund Offer	CA
362	1360269371	INF174KA1VJ9	KOTAK MAHINDRA MUTUAL FUND NIFTY COMMODITIESIDXFDRG-IDCWREI	Mutual Fund Units (TRASE)	11-Mar-25	Credit	New Fund Offer	CA
363	1360269372	INF174KA1VI1	KOTAK MAHINDRA MUTUAL FUND NIFTY COMMODITIESIDXFDRG-IDCWPYT	Mutual Fund Units (TRASE)	11-Mar-25	Credit	New Fund Offer	CA
364	1360269374	INF174KA1VE0	KOTAK MAHINDRA MUTUAL FUND NIFTY COMMODITIESIDXFDRG-GRW	Mutual Fund Units (TRASE)	11-Mar-25	Credit	New Fund Offer	CA
365	1360269380	INF174KA1VN1	KOTAK MAHINDRA MUTUAL FUND CRISILIBXFNRSRV3-6 MTHSDBTIDXRGGWR	Mutual Fund Units (TRASE)	11-Mar-25	Credit	New Fund Offer	CA
366	1360269381	INF0RGL22013	CACTUS PARTNERS TRUST CLASS A - Restricted Transferability	Alternative Investment Fund	11-Mar-25	Credit	Allotment	CA
367	1360269382	INF174KA1VP6	KOTAK MAHINDRA MUTUAL FUND CRSLIBXFNRSRV3-6MTHSDBTIDXRGIDCWREI	Mutual Fund Units (TRASE)	11-Mar-25	Credit	New Fund Offer	CA
368	1360269384	INF0RJ622019	DICKEY CAPITAL TRUST DICKEY NIVESH FUND CL A1 - Restricted Transf	Alternative Investment Fund	11-Mar-25	Debit	Partial Redemption	CA
369	1360269387	INE0VT001011	UPPALURI K&H PERSONALIZED MEDICINE CLINIC PRI EQ	Equity Shares	11-Mar-25	Credit	Rights Issue	CA
370	1360269392	INF174KA1VO9	KOTAK MAHINDRA MUTUAL FUND CRSLIBXFNRSRV3-6 MTHSDBTIDXRGIDCWPYT	Mutual Fund Units (TRASE)	11-Mar-25	Credit	New Fund Offer	CA
371	1360269394	INF174KA1VK7	KOTAK MAHINDRA MUTUAL FUND CRISILIBXFNRSRV3-6MTHSDBTIDXR-GRW	Mutual Fund Units (TRASE)	11-Mar-25	Credit	New Fund Offer	CA
372	1360269395	INE592B13011	T T LIMITED WARRANTS 15JU26	Warrants	11-Mar-25	Credit	Allotment	CA
373	1360269400	INE1JFA01018	CAPITALMIND TRUSTEE PRIVATE LIMITED EQ	Equity Shares	11-Mar-25	Credit	Rights Issue	CA
374	1360269402	INE0GYQ01013	ATHENA RENEWABLE ENERGY INDIA PRIVATE LIMITED EQ	Equity Shares	11-Mar-25	Credit	Rights Issue	CA
375	1360269413	INF0RJY22044	INFO EDGE VENTURE FUND IE VENTURE FD FOLLOW-ON I CL A - Restricted T	Alternative Investment Fund	11-Mar-25	Credit	Allotment	CA
376	1360269434	INF0V6R22BY5	ASK ALTERNATE INVESTMENT FUND Class A3 SR 30/08/2024 - Restricted Transfera	Alternative Investment Fund	11-Mar-25	Debit	Partial Redemption	CA
377	1360269435	INF0V6R22CM8	ASK ALTERNATE INVESTMENT FUND Class A3 SR 17/09/2024 - Restricted Transfera	Alternative Investment Fund	11-Mar-25	Debit	Partial Redemption	CA
378	1360269436	INF0V6R22DA1	ASK ALTERNATE INVESTMENT FUND Class A2 SR 30/09/2024 - Restricted Transfera	Alternative Investment Fund	11-Mar-25	Debit	Partial Redemption	CA
379	1360269437	INF0V6R22FT6	ASK ALTERNATE INVESTMENT FUND ASK ABS RET FD CL A3 14-11-2024 - Restricted	Alternative Investment Fund	11-Mar-25	Debit	Partial Redemption	CA
380	1360269438	INF0V6R22FZ3	ASK ALTERNATE INVESTMENT FUND ASK ABS RET FD CL B3 14-11-2024 - Restricted	Alternative Investment Fund	11-Mar-25	Debit	Partial Redemption	CA

381	1360269439	INF0V6R22447	ASK ALTERNATE INVESTMENT FUND ASK ABSOLUTE RETURN-A3-15/05/2024 - Restrict	Alternative Investment Fund	11-Mar-25	Debit	Partial Redemption	CA
382	1360269441	INF0TNQ22014	VARANIUM DYNAMIC TRUST Varanium Dynamic AIFA - Restricted Transferab	Alternative Investment Fund	11-Mar-25	Debit	Partial Redemption	CA
383	1360269642	INF0V6R22KQ2	ASK ALTERNATE INVESTMENT FUND ABS RET FD CL A1 SR 28-02-2025 - Restricted T	Alternative Investment Fund	11-Mar-25	Credit	Allotment	CA
384	1360269643	INF0V6R22KR0	ASK ALTERNATE INVESTMENT FUND ABS RET FD CL A2 SR 28-02-2025 - Restricted	Alternative Investment Fund	11-Mar-25	Credit	Allotment	CA
385	1360269644	INF0V6R22KS8	ASK ALTERNATE INVESTMENT FUND ABS RET FD CL A3 SR 28-02-2025 - Restricted	Alternative Investment Fund	11-Mar-25	Credit	Allotment	CA
386	1360269645	INF0V6R22KY6	ASK ALTERNATE INVESTMENT FUND ABS RET FD CL B3 SR 28-02-2025 - Restricted	Alternative Investment Fund	11-Mar-25	Credit	Allotment	CA
387	1360269646	INF0V6R22LG1	ASK ALTERNATE INVESTMENT FUND ABS RET FD CL D3 SR 28-02-2025 - Restricted	Alternative Investment Fund	11-Mar-25	Credit	Allotment	CA
388	1360269674	INF0U6C22ML2	INVSTT TRUST FRV LILLBUD B - Restricted Transferability	Alternative Investment Fund	11-Mar-25	Credit	Allotment	CA
389	1360269678	INF0U6C22MU3	INVSTT TRUST 88VC IGO B - Restricted Transferability	Alternative Investment Fund	11-Mar-25	Credit	Allotment	CA
390	1360269681	INF0U6C22MX7	INVSTT TRUST FAO HOST L - Restricted Transferability	Alternative Investment Fund	11-Mar-25	Credit	Allotment	CA
391	1360269692	INF0U6C22MU3	INVSTT TRUST 88VC IGO B - Restricted Transferability	Alternative Investment Fund	11-Mar-25	Credit	Allotment	CA
392	1360269700	INF0U6C22MZ2	INVSTT TRUST BAJAJVC TULUA B - Restricted Transferability	Alternative Investment Fund	11-Mar-25	Credit	Allotment	CA
393	1360269704	INF0RPA22074	PI VENTURES INVESTMENT TRUST II Pi Ventures Fund II CL E - Restricted Transfe	Alternative Investment Fund	11-Mar-25	Credit	Conversion of SOA into Unit	CA
394	1360269720	INE00XL01018	B.N. AGRITECH LIMITED EQ	Equity Shares	11-Mar-25	Credit	Preferential Allotment	CA
395	1360269722	INE1AB901016	INFINI SYSTEMS LIMITED EQ	Equity Shares	11-Mar-25	Credit	Rights Issue	CA
396	1360269723	INE1EHW01019	DNV FOOD PRODUCTS LIMITED EQ	Equity Shares	11-Mar-25	Credit	Private Placement	CA
397	1360269758	INF0VZP22016	ZERO POVERTY VENTURES INDIA FUNDS Tas Wash and Waste CL A - Restricted Transfer	Alternative Investment Fund	11-Mar-25	Credit	Allotment	CA
398	1360264391	INE1EHC01011	TEPSOL SUN SPARKLE PRIVATE LIMITED EQ	Equity Shares	10-Mar-25	Credit	Rights Issue	CA
399	1360264393	INF247L01DX1	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMLFIN SRV IDX-DR-GRWT	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
400	1360264394	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
401	1360264395	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
402	1360264396	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
403	1360264397	INF247L01AH0	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
404	1360264398	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
405	1360264399	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
406	1360264400	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
407	1360264401	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
408	1360264402	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
409	1360264403	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
410	1360264404	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
411	1360264405	INF247L01EM2	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORTUNITIES FD-RG-GRWT	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
412	1360264406	INF247L01DQ5	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW-	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
413	1360264407	INF247L01DR3	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -IDCWPYT-	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
414	1360264408	INF247L01DS1	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -IDCW REI-	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
415	1360264409	INF754K01TL9	EDELWEISS MUTUAL FUND NIFTY500MLTCTPMTMLTY50IDXRG-IDCWREI	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA

416	1360264410	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
417	1360264411	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
418	1360264412	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
419	1360264413	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
420	1360264414	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
421	1360264415	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
422	1360264416	INF843K01A04	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
423	1360264417	INF843K01HC4	EDELWEISS MUTUAL FUND INDIA GOVT SEC FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
424	1360264418	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
425	1360264419	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
426	1360264420	INF173K01DA9	SUNDARAM MUTUAL FUND CASH MANAGEMENT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
427	1360264421	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
428	1360264422	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
429	1360264423	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
430	1360264424	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
431	1360264425	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
432	1360264426	INF223J01BP6	PGIM INDIA MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
433	1360264427	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
434	1360264428	INF00XX01AT0	ITI MUTUAL FUND DYNAMIC BOND FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
435	1360264429	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
436	1360264430	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
437	1360264431	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
438	1360264432	INF204K01935	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWPAAYOUT OPT OPEN ED	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
439	1360264433	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
440	1360264434	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD - RG -GROWTH-	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
441	1360264435	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
442	1360264436	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL-GR OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
443	1360264437	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
444	1360264438	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
445	1360264439	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
446	1360264441	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
447	1360264442	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
448	1360264443	INF204KC1DJ9	NIPPON INDIA MUTUAL FUND CRISILIBXAAAFINSRV-DC26IDXDRG-GRW	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
449	1360264444	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
450	1360264445	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA

451	1360264446	INF204KA1W77	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
452	1360264447	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
453	1360264448	INF204K01UC2	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DAILY IDCWR	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
454	1360264449	INF204K01IO2	NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL QTRLYDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
455	1360264450	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
456	1360264451	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
457	1360264452	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
458	1360264453	INF903JA1LQ6	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-DR GRW	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
459	1360264454	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
460	1360264455	INF205KA1999	INVESCO MUTUAL FUND MLTASSTALOC-RG-GRW	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
461	1360264456	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
462	1360264457	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
463	1360264458	INF205K01TM0	INVESCO MUTUAL FUND IND ULT SHRTDUR FD GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
464	1360264459	INF205K01ZZ9	INVESCO MUTUAL FUND IND FED INV GLB EUR EQ FD REG GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
465	1360264460	INF205KA1015	INVESCO MUTUAL FUND INDIA EQ SAVFD RG PL IDCWPY	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
466	1360264461	INF205KA1023	INVESCO MUTUAL FUND INDIA EQ SAV FD RG PL GWT	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
467	1360264462	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
468	1360264463	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
469	1360264464	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
470	1360264465	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
471	1360264466	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
472	1360264467	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
473	1360264468	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
474	1360264469	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
475	1360264470	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
476	1360264471	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NFTY IT INDEX FD -RG - GROWTH-	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
477	1360264472	INF204K01FF6	NIPPON INDIA MUTUAL FUND HYB BD FD MTHLY IDCWREINV	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
478	1360264473	INF204K01YH3	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD- DIR GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
479	1360264474	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
480	1360264476	INF204K01299	NIPPON INDIA MUTUAL FUND GR FUND-DIVI PL-DIVIPAYOUT OPEN ED	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
481	1360264477	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
482	1360264478	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
483	1360264479	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT TERM FUND-GR - OP END	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
484	1360264480	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
485	1360264481	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA

486	1360264482	INF204K01X13	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
487	1360264483	INF204KB18Z7	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
488	1360264484	INF204KC1CX2	NIPPON INDIA MUTUAL FUND 500 EQL WGHY RG GRWTH	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
489	1360264485	INF204KC1EH1	NIPPON INDIA MUTUAL FUND NIFTY AUTO INDEX FUND-RG -GRWT	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
490	1360264486	INF204K01463	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
491	1360264487	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
492	1360264488	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
493	1360264489	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
494	1360264490	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
495	1360264491	INF204K01A25	NIPPON INDIA MUTUAL FUND DYNAMIC BOND FD DIRECT GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
496	1360264492	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
497	1360264493	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
498	1360264494	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
499	1360264495	INF204K01B9	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
500	1360264496	INF204K01893	NIPPON INDIA MUTUAL FUND BANKINGIDCWPLDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
501	1360264497	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
502	1360264498	INF204KA1T56	NIPPON INDIA MUTUAL FUND BANKING & PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
503	1360264499	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
504	1360264500	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
505	1360264501	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
506	1360264502	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
507	1360264503	INF204K01BU4	NIPPON INDIA MUTUAL FUND GILT SEC.FUND -GR OPT- OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
508	1360264504	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
509	1360264505	INF955L01L3	BARODA BNP PARIBAS MUTUAL FUND EQUITY SVG FD DR GRW	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
510	1360264506	INF251K01UG4	BARODA BNP PARIBAS MUTUAL FUND ENERGY OPPRT FD-RG-GRW	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
511	1360264507	INF251K01DQ9	BARODA BNP PARIBAS MUTUAL FUND LOW DUR FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
512	1360264508	INF955L01JX6	BARODA BNP PARIBAS MUTUAL FUND BANKING AND PSU BOND FUND RG PL GRW	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
513	1360264509	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
514	1360264510	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
515	1360264511	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
516	1360264512	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
517	1360264513	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
518	1360264514	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
519	1360264515	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
520	1360264516	INF955L01GX2	BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DUR FD REG GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA

521	1360264517	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
522	1360264518	INF955L01HF7	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQ FD DR PL GRWTH	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
523	1360264519	INF251K01ON3	BARODA BNP PARIBAS MUTUAL FUND ARBTRG FD-REG-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
524	1360264520	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
525	1360264521	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
526	1360264522	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
527	1360264523	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
528	1360264524	INF204K01CG1	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
529	1360264525	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
530	1360264526	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
531	1360264527	INF204K01B32	NIPPON INDIA MUTUAL FUND SHORT TERM FD DIRECT PL GROWTH PL GROWTH OPEN	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
532	1360264528	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
533	1360264529	INF204K01YC4	NIPPON INDIA MUTUAL FUND GOLD SAVINGS DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
534	1360264530	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
535	1360264531	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAUYOUT OP	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
536	1360264532	INF204K01ZP3	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
537	1360264533	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
538	1360264534	INF0GCD01776	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG PL-GRW	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
539	1360264535	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
540	1360264536	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
541	1360264537	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
542	1360264538	INF769K01GK6	MIRAE ASSET MUTUAL FUND ULTRA SHORT DURATION FUND DR GRWTH	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
543	1360264539	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
544	1360264540	INF0K1H01206	SAMCO MUTUAL FUND MULTICAP FUND-DR PL-GRW	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
545	1360264541	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
546	1360264542	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
547	1360264543	INF769K01119	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWREIVST OPEN	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
548	1360264544	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
549	1360264545	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
550	1360264546	INF769K01EI5	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
551	1360264547	INF769K01HK4	MIRAE ASSET MUTUAL FUND MONEY MARKET FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
552	1360264548	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
553	1360264549	INF769K01HQ1	MIRAE ASSET MUTUAL FUND S&P 500 TOP 50 ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
554	1360264550	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
555	1360264551	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA

556	1360264552	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG- GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
557	1360264553	INF769K01FS1	MIRAE ASSET MUTUAL FUND ARBITRAGE FD DR PL GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
558	1360264554	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
559	1360264555	INF769K01NH8	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG- IDCW-PAYOUT	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
560	1360264556	INF769K01GQ3	MIRAE ASSET MUTUAL FUND ESG SECTOR LEADERS FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
561	1360264557	INF769K01MS7	MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG- GRW	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
562	1360264558	INF769K01K2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
563	1360264559	INF769K01IQ9	MIRAE ASSET MUTUAL FUND GLOBAL ELECT & AUTONOM VEHC ETFS FOF DR GRWTH	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
564	1360264560	INF769K01HR9	MIRAE ASSET MUTUAL FUND S&P 500 TOP 50 ETF FOF DR PL GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
565	1360264561	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
566	1360264562	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
567	1360264563	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
568	1360264564	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
569	1360264565	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
570	1360264566	INF769K01FP7	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL GWTH	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
571	1360264567	INF769K01EK1	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD DR PL GRWTH	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
572	1360264568	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
573	1360264569	INF769K01HH0	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
574	1360264570	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Units	10-Mar-25	Debit	Redemption	CA
575	1360264571	INF769K01937	MIRAE ASSET MUTUAL FUND ULTRA SHORT TERM BOND-INSTI - GROWTH-OPEN	Units	10-Mar-25	Debit	Redemption	CA
576	1360264572	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
577	1360264573	INF769K01GN0	MIRAE ASSET MUTUAL FUND ESG SECTOR LEADERS FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
578	1360264574	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
579	1360264575	INF769K01JJ2	MIRAE ASSET MUTUAL FUND FLEXICAP FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
580	1360264576	INF843K01KC8	EDELWEISS MUTUAL FUND EQ SAV ADV FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
581	1360264577	INF843K01344	EDELWEISS MUTUAL FUND MONEY MARKET FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
582	1360264578	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
583	1360264579	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT -	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
584	1360264580	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
585	1360264581	INF843K01FK1	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
586	1360264582	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
587	1360264583	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
588	1360264584	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
589	1360264585	INF754K01BS2	EDELWEISS MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
590	1360264586	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA

591	1360264587	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
592	1360264588	INF754K01PF9	EDELWEISS MUTUAL FUND CRISILIBX 50-50 GLT PLSSDLAPR2037 IDX DR GRWT	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
593	1360264589	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
594	1360264590	INF754K01KE3	EDELWEISS MUTUAL FUND OVRNGHT FD RG GW	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
595	1360264591	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
596	1360264592	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
597	1360264594	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
598	1360264595	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
599	1360264596	INF843K01KG9	EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
600	1360264597	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
601	1360264598	INF205KA1932	INVESCO MUTUAL FUND TECHNOLOGY -RG GRWT	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
602	1360264599	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
603	1360264600	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
604	1360264601	INF205KA1AG2	INVESCO MUTUAL FUND BUSINESS CYCLEFD-RG-IDCWPY	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
605	1360264602	INF205KA1247	INVESCO MUTUAL FUND INVESCO GLOBAL CONSMR TRENDS FOF RG GRW	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
606	1360264603	INF205KA1270	INVESCO MUTUAL FUND INVESCO GLOBAL CONSUMER TRENDS FOF DR GRWTH	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
607	1360264604	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
608	1360264605	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
609	1360264606	INF205K01HY0	INVESCO MUTUAL FUND INVESCO INDIA LOW DURATION FUND GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
610	1360264607	INF205KA1494	INVESCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
611	1360264608	INF205K01239	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND - RG IDCWPYT	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
612	1360264609	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
613	1360264610	INF205KA1213	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND -DR GRWTH	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
614	1360264611	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
615	1360264612	INF205K01SD1	INVESCO MUTUAL FUND IND MONEY MRKT FD GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
616	1360264613	INF205KA1577	INVESCO MUTUAL FUND EQQQ NASDAQ 100 ETF FOF (I-IENF)RG GRWTH	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
617	1360264614	INF205KA1874	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
618	1360264615	INF205K01213	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
619	1360264616	INF205K01221	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND - REGULAR IDCWREINV	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
620	1360264617	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
621	1360264618	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
622	1360264619	INF966L01CZ3	QUANT MUTUAL FUND MOMENTUM FD DR GRW	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
623	1360264620	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
624	1360264621	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
625	1360264622	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA

626	1360264623	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
627	1360264624	INF966L01AD4	QUANT MUTUAL FUND ESG EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
628	1360264625	INF966L01BF7	QUANT MUTUAL FUND GILT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
629	1360264626	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
630	1360264627	INF966L01DT4	QUANT MUTUAL FUND PSU FD-DR GRWTH	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
631	1360264628	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
632	1360264629	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
633	1360264630	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
634	1360264631	INF966L01BC4	QUANT MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
635	1360264632	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
636	1360264633	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
637	1360264634	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
638	1360264635	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
639	1360264636	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND- RG GRWTH	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
640	1360264637	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
641	1360264638	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
642	1360264639	INF173K01GZ9	SUNDARAM MUTUAL FUND EQ SAVINGS FUND DIR GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
643	1360264640	INF173K01NB6	SUNDARAM MUTUAL FUND ARBITRAGE FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
644	1360264641	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
645	1360264642	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
646	1360264643	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
647	1360264644	INF846K01172	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWPY	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
648	1360264645	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
649	1360264646	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
650	1360264647	INF846K01776	AXIS MUTUAL FUND ASSET ALLOCATION FD RG PL IDCWPY OPEN ED	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
651	1360264648	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
652	1360264649	INF846K015L0	AXIS MUTUAL FUND LNGDURFD RG PL GR	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
653	1360264650	INF846K013D2	AXIS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
654	1360264651	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
655	1360264652	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
656	1360264653	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
657	1360264654	INF846K01BP2	AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
658	1360264655	INF846K01DS2	AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
659	1360264656	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
660	1360264657	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA

661	1360264658	INF846K010Z1	AXIS MUTUAL FUND MOMENTUM FD-RG-GRWT	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
662	1360264659	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
663	1360264660	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
664	1360264661	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
665	1360264662	INF846K01917	AXIS MUTUAL FUND DYNAMIC BOND FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
666	1360264663	INF663L01T43	PGIM INDIA MUTUAL FUND OVR NGHT FD RG GWTH	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
667	1360264664	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
668	1360264665	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
669	1360264666	INF966L01820	QUANT MUTUAL FUND LIQUID PL DIR GROWTH OPEN	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
670	1360264667	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
671	1360264668	INF666M01JB3	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG - IDCWPYT-	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
672	1360264669	INF666M01JT5	GROWW MUTUAL FUND NIFTY 200 ETF FOF-RG - GRWT	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
673	1360264670	INF666M01JA5	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG - GRW-	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
674	1360264671	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MKRT IDX FD RG GRW	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
675	1360264672	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
676	1360264673	INF082J01424	QUANTUM MUTUAL FUND NIFTY 50 ETF FUND OF FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
677	1360264674	INE15PZ01012	TRUERE SOCIAL PRIVATE LIMITED EQ	Equity Shares	10-Mar-25	Credit	Rights Issue	CA
678	1360264675	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
679	1360264676	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
680	1360264677	INF247L01EG4	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-RG - GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
681	1360264678	INF247L01494	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWPY OP	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
682	1360264679	INF247L01EC3	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
683	1360264680	INF0QA701441	BAJAJ FINSERV MUTUAL FUND MONEY MARKET FUND-REG- GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
684	1360264681	INF0QA701557	BAJAJ FINSERV MUTUAL FUND BANKING AND PSU FUND RG GRW	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
685	1360264682	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
686	1360264683	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
687	1360264684	INF247L01AV1	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
688	1360264685	INF0QA701AS3	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
689	1360264686	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
690	1360264687	INF0QA701011	BAJAJ FINSERV MUTUAL FUND LIQUID FD-DIR PL-GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
691	1360264688	INF0QA701490	BAJAJ FINSERV MUTUAL FUND ARBITRAGE FD-RG PL-GR	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
692	1360264689	INF0QA701250	BAJAJ FINSERV MUTUAL FUND OVERNIGHT FD-REG PL -GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
693	1360264690	INF0QA701805	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG-IDCWPYT	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
694	1360264691	INF0QA701094	BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL -GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
695	1360264692	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - RG PL- GROWTH-	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA

696	1360264693	INF760K01795	CANARA ROBECO MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
697	1360264694	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
698	1360264695	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
699	1360264696	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
700	1360264697	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
701	1360264698	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
702	1360264699	INF760K01GB4	CANARA ROBECO MUTUAL FUND CONS HYBRD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
703	1360264700	INF760K01GM1	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
704	1360264701	INF760K01JO1	CANARA ROBECO MUTUAL FUND OVRNGHT FD REG GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
705	1360264702	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
706	1360264703	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
707	1360264704	INF760K01BM2	CANARA ROBECO MUTUAL FUND SHRT DURN FD REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
708	1360264705	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
709	1360264706	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
710	1360264707	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
711	1360264708	INF760K01EZ8	CANARA ROBECO MUTUAL FUND EQ HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
712	1360264709	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
713	1360264710	INF760K01282	CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
714	1360264711	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
715	1360264712	INF760K01AS1	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
716	1360264713	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
717	1360264714	INF760K01449	CANARA ROBECO MUTUAL FUND DYNAMIC BOND REGULAR GR. FUND-OPEN ED	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
718	1360264715	INF760K01K11	CANARA ROBECO MUTUAL FUND MIDCP FD DR PL GR	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
719	1360264716	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
720	1360264717	INF760K01324	CANARA ROBECO MUTUAL FUND INCOME FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
721	1360264718	INF760K01DC9	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRM FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
722	1360264719	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
723	1360264720	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
724	1360264721	INF767K01RO9	LIC MUTUAL FUND MANUFACTURING FD -REGULAR-GRW	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
725	1360264722	INF767K01IS9	LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
726	1360264723	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
727	1360264724	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
728	1360264725	INF397L01JO0	LIC MUTUAL FUND MIDCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
729	1360264726	INF192K01AY5	JM FINANCIAL MUTUAL FUND LOW DURN FD GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
730	1360264727	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA

731	1360264728	INF192K01882	JM FINANCIAL MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
732	1360264729	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
733	1360264730	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
734	1360264731	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
735	1360264732	INF192K01510	JM FINANCIAL MUTUAL FUND ARBITRAGE FD GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
736	1360264733	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
737	1360264734	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
738	1360264735	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
739	1360264736	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
740	1360264737	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
741	1360264738	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
742	1360264739	INF789F01356	UTI MUTUAL FUND BNKG&FIN SRV FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
743	1360264740	INF789F01364	UTI MUTUAL FUND BNKG&FIN SRV FD REGIDCWPL REINV	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
744	1360264741	INF789F01661	UTI MUTUAL FUND GILT FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
745	1360264742	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
746	1360264743	INF789F01OT9	UTI MUTUAL FUND TREASURY ADVTG FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
747	1360264744	INF789F01XQ6	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
748	1360264745	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
749	1360264746	INF789F01PH1	UTI MUTUAL FUND LIQUID CASH PLAN INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
750	1360264747	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
751	1360264748	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
752	1360264749	INF789F01PX8	UTI MUTUAL FUND MONEY MARKET INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
753	1360264750	INF789F01570	UTI MUTUAL FUND ULTR SHRT TRM FD REG GRW OPT GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
754	1360264751	INF789FB1RJ0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
755	1360264752	INF789F1AXU7	UTI MUTUAL FUND LNG DUR FDRG PL QRTLY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
756	1360264753	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
757	1360264754	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
758	1360264755	INF789F1AA80	UTI MUTUAL FUND QUANT FUND-RG-GRW-	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
759	1360264756	INF846K01CR6	AXIS MUTUAL FUND BNKNG & PSU DBT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
760	1360264757	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
761	1360264758	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
762	1360264760	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
763	1360264761	INF846K01DB8	AXIS MUTUAL FUND LIQUIDFD DR PLAN WEEKLY IDCWPY OPEN	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
764	1360264762	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG -GRW	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
765	1360264763	INF846K01S60	AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWPY	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA

766	1360264764	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
767	1360264765	INF846K01ZU1	AXIS MUTUAL FUND CORP DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
768	1360264766	INF846K01A12	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
769	1360264767	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
770	1360264768	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
771	1360264769	INF846K01A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
772	1360264770	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
773	1360264771	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
774	1360264772	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
775	1360264773	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
776	1360264774	INF846K012W4	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
777	1360264775	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
778	1360264776	INF846K01N40	AXIS MUTUAL FUND OVER NGHTFD DIR PLAN WKLY IDCWPY	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
779	1360264777	INF846K01J95	AXIS MUTUAL FUND GRWT OPPRTFD RG IDCWP REI OP	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
780	1360264778	INF846K01F08	AXIS MUTUAL FUND EQUITY HYBRDFD RG PLAN MTHLY IDCWPY	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
781	1360264779	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
782	1360264780	INF789FB1RG6	UTI MUTUAL FUND ARBTG FD DIR GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
783	1360264781	INF846K01R46	AXIS MUTUAL FUND MONEY MARKET FD REG PLAN GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
784	1360264782	INF846K01VJ3	AXIS MUTUAL FUND EQUITY SAVER FD DIR GROWTH OP	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
785	1360264783	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
786	1360264784	INF769K01CM1	MIRAE ASSET MUTUAL FUND CASH MANAGEMENT FUND DIRECT GROWTH OPEN ENDED	Units	10-Mar-25	Debit	Redemption	CA
787	1360264785	INF789F01AE0	UTI MUTUAL FUND VALUE OPP FD REGIDCWPLDCWPAY	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
788	1360264786	INF789F01877	UTI MUTUAL FUND REG SAV FD REG FLXIDCWPL PAY	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
789	1360264787	INF789F1A777	UTI MUTUAL FUND EQUITY SVG FUND DR PLAN GROWTH OP	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
790	1360264788	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
791	1360264789	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
792	1360264790	INF789F1AYQ3	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
793	1360264791	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
794	1360264792	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
795	1360264793	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
796	1360264794	INF789F1AUO6	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
797	1360264795	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
798	1360264796	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
799	1360264797	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
800	1360264798	INF789F1AU55	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA

801	1360264799	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
802	1360264800	INF789F01QA4	UTI MUTUAL FUND SHORT TERM INCOME FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
803	1360264801	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
804	1360264802	INF789F01893	UTI MUTUAL FUND REG SAV FD REG GRW PL GRW	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
805	1360264803	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
806	1360264804	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
807	1360264805	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
808	1360264806	INF761K01FW0	BANK OF INDIA MUTUAL FUND MULTASSTALLCFD-RG GRW	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
809	1360264807	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
810	1360264808	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
811	1360264809	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
812	1360264810	INF966L01853	QUANT MUTUAL FUND FOCUSED FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
813	1360264811	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
814	1360264812	INF966L01AN3	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
815	1360264813	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
816	1360264814	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
817	1360264815	INF966L01AT0	QUANT MUTUAL FUND LARGE CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
818	1360264816	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
819	1360264817	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
820	1360264818	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
821	1360264819	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
822	1360264820	INF966L01556	QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
823	1360264821	INF966L01564	QUANT MUTUAL FUND MULTI ASSET FUND DIR DIV PAY OPEN	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
824	1360264822	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
825	1360264823	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
826	1360264824	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
827	1360264825	INF247L01DT9	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMHLTHCRIDX -DR-GRWT	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
828	1360264826	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
829	1360264827	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
830	1360264828	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
831	1360264829	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
832	1360264831	INF247L01DA9	MOTILAL OSWAL MUTUAL FUND MFG FD-DR -GROWTH-	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
833	1360264832	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
834	1360264833	INF247L01DZ6	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSM IT ANDTLCM IDX-DRGRWT	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
835	1360264834	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FD DR GRW	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA

836	1360264835	INF247L01437	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
837	1360264836	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
838	1360264837	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
839	1360264838	INF247L01DV5	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSML IND CONSP IDX-DR-GRWT	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
840	1360264839	INF247L01932	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
841	1360264840	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
842	1360264841	INF247L01BM8	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
843	1360264842	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
844	1360264843	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
845	1360264844	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
846	1360264845	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
847	1360264846	INE15PZ01012	TRUERE SOCIAL PRIVATE LIMITED EQ	Equity Shares	10-Mar-25	Credit	Rights Issue	CA
848	1360264847	INE15PZ01012	TRUERE SOCIAL PRIVATE LIMITED EQ	Equity Shares	10-Mar-25	Credit	Rights Issue	CA
849	1360265023	IN8261F08153	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVEL SR 25D 7.40 BD 29AP30 FVRS1LAC	Debentures	10-Mar-25	Credit	Allotment	CA
850	1360265044	INF769K01KS1	MIRAE ASSET MUTUAL FUND NIFTY 1D RATE LIQUID ETF -IDCW REINVESTMENT	Units	10-Mar-25	Credit	Allotment	CA
851	1360265047	INE882Z08031	MUTHOOT HOUSING FINANCE COMPANY LIMITED 11.25 NCD 10DC30 FVRS1LAC	Debentures	10-Mar-25	Credit	Allotment	CA
852	1360265067	INE342T07577	NAVI FINSERV LIMITED 10.60 NCD 10SP26 FVRS10000	Debentures	10-Mar-25	Credit	Allotment	CA
853	1360265115	INF194K01V89	BANDHAN MUTUAL FUND CORE EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
854	1360265116	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
855	1360265117	INF194K01X46	BANDHAN MUTUAL FUND INFRASTRUCTURE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
856	1360265118	INF194K01Z85	BANDHAN MUTUAL FUND STERLING VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
857	1360265119	INF194KA10Q8	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
858	1360265121	INF194KA1L81	BANDHAN MUTUAL FUND CORP BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
859	1360265122	INF194KA1M23	BANDHAN MUTUAL FUND CORP BOND FD DIR PL GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
860	1360265123	INF194KA1U15	BANDHAN MUTUAL FUND HYBRID EQ FD REG PL GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
861	1360265124	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
862	1360265125	INF194KA1V14	BANDHAN MUTUAL FUND CREDIT RISK FD REG DIV PAY PERIODIC	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
863	1360265126	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
864	1360265127	INF194KB1AK6	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG DIVI PAY	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
865	1360265128	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
866	1360265129	INF194KB1C16	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
867	1360265130	INF194KB1CO4	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
868	1360265131	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
869	1360265132	INF194KB1DP9	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
870	1360265133	INF194KB1DS3	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA

871	1360265134	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
872	1360265135	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
873	1360265136	INF194KB1GH9	BANDHAN MUTUAL FUND NIFTY IT INDX FD -RG PL-GR	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
874	1360265137	INF194KB1GN7	BANDHAN MUTUAL FUND RETIREMENT FD RG GRW	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
875	1360265138	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
876	1360265139	INF194KB1HA2	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD DR GRW	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
877	1360265140	INF194KB1HB0	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD DR IDCWPYT	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
878	1360265141	INF194KB1HD6	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD RG GRW	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
879	1360265142	INF194KB1HE4	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD -RG IDCWPYT	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
880	1360265143	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
881	1360265144	INF194KB1HM7	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD DR-GRWT	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
882	1360265145	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -RG-GROWTH-	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
883	1360265146	INF194KB1IE2	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -DR -GRW-	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
884	1360265147	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
885	1360265148	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
886	1360265149	INF209K01983	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYIDCWPA	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
887	1360265150	INF209K01AC3	ADITYA BIRLA SUN LIFE MUTUAL FUND GSEC FD REG GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
888	1360265151	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
889	1360265152	INF209K01AQ3	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWPA	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
890	1360265153	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWPA	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
891	1360265154	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
892	1360265155	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
893	1360265156	INF209K01CL0	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUNDIDCWREIN	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
894	1360265157	INF209K01CN6	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUNDIDCWREIN	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
895	1360265158	INF209K01CP1	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD REGIDCWREIN	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
896	1360265159	INF209K01CS5	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REGIDCWREIN	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
897	1360265160	INF209K01DL8	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYIDCWREIN	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
898	1360265161	INF209K01DP9	ADITYA BIRLA SUN LIFE MUTUAL FUND GSEC FD REG QTRLIDCWREIN	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
899	1360265162	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREIN	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
900	1360265163	INF209K01EE1	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REGIDCWREIN	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
901	1360265164	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
902	1360265165	INF209K01EO0	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REGIDCWPA	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
903	1360265166	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
904	1360265167	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
905	1360265168	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA

906	1360265169	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
907	1360265170	INF209K01MG9	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
908	1360265171	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
909	1360265172	INF209K01Q30	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
910	1360265173	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
911	1360265174	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
912	1360265175	INF209K01S38	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
913	1360265176	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
914	1360265177	INF109K01DX5	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD MNTH IDCWPY OP	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
915	1360265178	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
916	1360265179	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
917	1360265180	INF209K01UU3	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DIRECT GROWTHN	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
918	1360265181	INF109K01E50	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD IDCWREI OP	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
919	1360265182	INF109K01EC7	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWPY OP	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
920	1360265183	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
921	1360265184	INF109K01EG8	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWPY OP	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
922	1360265185	INF109K01EH6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWPY OPEN	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
923	1360265186	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWPY	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
924	1360265187	INF109K01EQ7	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWPY	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
925	1360265188	INF109K01FA8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWPY	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
926	1360265189	INF109K01FB6	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWPY OPEN	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
927	1360265190	INF109K01FK7	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWPY	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
928	1360265191	INF109K01FL5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICESFD IDCWPY	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
929	1360265192	INF109K01FM3	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQFD IDCWPYOUT	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
930	1360265193	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
931	1360265194	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
932	1360265195	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
933	1360265196	INF109K01IE4	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWREI	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
934	1360265197	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
935	1360265198	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
936	1360265199	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
937	1360265200	INF109K01R14	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
938	1360265201	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
939	1360265202	INF109K01SO2	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BDFD QTRLY IDCWREIST	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
940	1360265203	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA

941	1360265204	INF109K01TL6	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGSFD IDCWREIN	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
942	1360265205	INF109K01TM4	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGSFD IDCWPY OP	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
943	1360265206	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
944	1360265207	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
945	1360265208	INF109K01TZ6	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD WKLY IDCWREI	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
946	1360265209	INF194KB1IH5	BANDHAN MUTUAL FUND NIFTY TOTAL MARKET INDEX FD RGGRW-	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
947	1360265210	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
948	1360265211	INF209K01VP1	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD DIR GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
949	1360265212	INF209K01WA1	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD DIR GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
950	1360265213	INF209K01WC7	ADITYA BIRLA SUN LIFE MUTUAL FUND INDIA GENNEXT FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
951	1360265214	INF209K01WN4	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
952	1360265215	INF209K01XU7	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
953	1360265216	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
954	1360265217	INF209KA1K47	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
955	1360265218	INF209KA1TS3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
956	1360265219	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
957	1360265220	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
958	1360265221	INF209KB12G9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
959	1360265222	INF209KB12M7	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI - INDEX FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
960	1360265223	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
961	1360265224	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
962	1360265225	INF209KB14D2	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
963	1360265226	INF209KB14J9	ADITYA BIRLA SUN LIFE MUTUAL FUND LONG DURATION FUND -REG GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
964	1360265227	INF209KB15X7	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC DR GRW	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
965	1360265228	INF209KB16F2	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
966	1360265229	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
967	1360265230	INF209KB18X1	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG IDCWPY	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
968	1360265232	INF209KB1H99	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s PL REG GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
969	1360265233	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
970	1360265234	INF209KB1O09	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG IDCWY	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
971	1360265235	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
972	1360265236	INF209KB1O74	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQTY FD REGULR PLN IDCWPAYOT	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
973	1360265237	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
974	1360265238	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
975	1360265239	INF209KB1T53	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG IDCWY	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA

976	1360265240	INF209KB1T61	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG IDCWEINV	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
977	1360265241	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
978	1360265242	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
979	1360265243	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
980	1360265244	INF109K01W25	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
981	1360265245	INF109K01WY3	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD QUARTERLY IDCWREIES	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
982	1360265246	INF109K01X16	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
983	1360265247	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
984	1360265248	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
985	1360265249	INF109K01Z14	ICICI PRUDENTIAL MUTUAL FUND FMCG FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
986	1360265250	INF109K01Z22	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD DR PL IDCWPY	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
987	1360265251	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
988	1360265252	INF109K01Z71	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
989	1360265253	INF109KA14I5	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
990	1360265254	INF109KA1CB6	ICICI PRUDENTIAL MUTUAL FUND GLOBAL STABLE EQUITY FUND GROWTH OPEN	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
991	1360265255	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
992	1360265256	INF109KA1TZ9	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWREI OP	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
993	1360265257	INF109KA1UA0	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
994	1360265258	INF109KB10X0	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD DR GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
995	1360265259	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
996	1360265260	INF109KB1NO5	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWREI OP	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
997	1360265261	INF109KB1QJ8	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWREI OP	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
998	1360265262	INF109KB1QK6	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWPY OP	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
999	1360265263	INF109KC10D0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX IDCWREINVEST	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1000	1360265264	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1001	1360265265	INF109KC10K5	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FD IDCWPYT	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1002	1360265266	INF109KC10U4	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEXFD - IDCWPYT	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1003	1360265267	INF109KC10X8	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-GRW	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1004	1360265268	INF109KC10Y6	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCFD-DR-GRWT	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1005	1360265269	INF109KC10Z3	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD IDCW REINVEST	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1006	1360265270	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1007	1360265271	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1008	1360265272	INF109KC11K3	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND IDCWREI	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1009	1360265273	INF209KB1U50	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG IDCWPAY	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1010	1360265274	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA

1011	1360265275	INF209KB1W17	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD DR GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1012	1360265276	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1013	1360265277	INF209KB1W66	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1014	1360265278	INF209KB1W74	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD DR GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1015	1360265279	INF209KB1W90	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD DR IDCWREINVESTMENT	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1016	1360265280	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1017	1360265281	INF209KB1Y31	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD RG PL IDCWPAYOUT	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1018	1360265282	INF209KB1Y49	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD DR PL GRWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1019	1360265283	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1020	1360265284	INF209KB1Z63	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG IDCWREINV	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1021	1360265285	INF209KB1Z71	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1022	1360265286	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1023	1360265287	INF209KC1100	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1024	1360265288	INF209KC1118	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-DIRECT PLAN-GROWTH-	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1025	1360265289	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1026	1360265290	INF209KC1167	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-IDCWPLYT-	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1027	1360265291	INF209KC1183	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -DR-GROWTH-	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1028	1360265292	INF209KC1233	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBXAAANBFC-HFCIDXRGRW30SP26	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1029	1360265293	INF209KC1316	ADITYA BIRLA SUN LIFE MUTUAL FUND CRSL IBXAAAFINSRVIDXSP27 RG-GRWT	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1030	1360265294	INF209KC1357	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE INDIA INFRASTRUCTURE IDX FD RG GRW	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1031	1360265295	INF209KC1373	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FD-DIRECT-GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1032	1360265296	INF209KC1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1033	1360265297	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1034	1360265298	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1035	1360265299	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1036	1360265300	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1037	1360265301	INF277K011S2	TATA MUTUAL FUND BAL ADVTG FD RGLR PL IDCWPYOT	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1038	1360265302	INF109KC11M9	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX DR GRWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1039	1360265303	INF109KC11X6	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-IDCWREI	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1040	1360265304	INF109KC12I5	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1041	1360265305	INF277K01295	TATA MUTUAL FUND HYBRID EQ FD REG PERIODIC IDCWREI OPEN	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1042	1360265306	INF277K012A8	TATA MUTUAL FUND INDIA CONSMR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1043	1360265307	INF109KC12K1	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUNDDR GRW	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1044	1360265308	INF109KC12T2	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD DRCT GRWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1045	1360265309	INF109KC12U0	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD-DR-GRWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA

1046	1360265310	INF109KC12W6	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD - DR GRW	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1047	1360265311	INF109KC12X4	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-IDCWPYT	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1048	1360265312	INF109KC13E2	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1049	1360265313	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1050	1360265314	INF109KC13Y0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD GRWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1051	1360265315	INF109KC14J9	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1052	1360265316	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1053	1360265317	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1054	1360265318	INF109KC16W7	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWPYT-	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1055	1360265319	INF109KC16Y3	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD DIRECT-GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1056	1360265320	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1057	1360265321	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1058	1360265322	INF109KC17I4	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1059	1360265323	INF109KC17U9	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--IDCWREI	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1060	1360265324	INF109KC17W5	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWREI	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1061	1360265325	INF109KC17X3	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCFD--GRWT	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1062	1360265326	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1063	1360265328	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1064	1360265329	INF109KC18X1	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCFD-IDCWPYT	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1065	1360265330	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1066	1360265331	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1067	1360265332	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1068	1360265333	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH-	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1069	1360265334	INF109KC19X9	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCFD--IDCWREIN	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1070	1360265335	INF109KC19Y7	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD--GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1071	1360265336	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1072	1360265337	INF277K012O9	TATA MUTUAL FUND SMALL CAP FUND DR PLIDCWREINV OP	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1073	1360265338	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1074	1360265339	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1075	1360265340	INF277K013A6	TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1076	1360265341	INF277K013O7	TATA MUTUAL FUND SMALL CAP FUND DIR PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1077	1360265342	INF277K013Z3	TATA MUTUAL FUND MULTI ASST OPP FD REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1078	1360265343	INF277K01410	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWREIV	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1079	1360265344	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1080	1360265345	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA

1081	1360265346	INF277K014B2	TATA MUTUAL FUND RESRCS & ENRGY FD REGIDCWREI OP	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1082	1360265347	INF277K01519	TATA MUTUAL FUND GILT SEC.FUND REG- GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1083	1360265348	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1084	1360265349	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1085	1360265350	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1086	1360265351	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1087	1360265352	INF277K01642	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1088	1360265353	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1089	1360265354	INF277K016O0	TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1090	1360265355	INF277K016S1	TATA MUTUAL FUND UL SHT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1091	1360265356	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1092	1360265357	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1093	1360265359	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1094	1360265360	INF277K017A7	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1095	1360265361	INF277K017O8	TATA MUTUAL FUND SMALL CAP FUND RG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1096	1360265362	INF277K018A5	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1097	1360265363	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1098	1360265364	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1099	1360265365	INF277K01907	TATA MUTUAL FUND EQ SAVG FD REG APPRECIATION (GROWTH)	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1100	1360265366	INF277K01923	TATA MUTUAL FUND LARGE CAP FD REGIDCWREIVEST	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1101	1360265367	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1102	1360265368	INF277K01949	TATA MUTUAL FUND ETHICAL FUND REGIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1103	1360265369	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1104	1360265370	INF109KC1F83	ICICI PRUDENTIAL MUTUAL FUND COMMODFD IDCWPYOT	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1105	1360265371	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1106	1360265372	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1107	1360265373	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1108	1360265374	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1109	1360265375	INF109KC1GG4	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICSD IDCWREI	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1110	1360265376	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1111	1360265377	INF109KC1I15	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1112	1360265378	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1113	1360265379	INF109KC1LH2	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIAFD IDCWREI	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1114	1360265380	INF109KC1LJ8	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA DR PL GRW	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1115	1360265381	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA

1116	1360265382	INF109KC1O33	ICICI PRUDENTIAL MUTUAL FUND QUANT FD GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1117	1360265383	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1118	1360265384	INF109KC1P08	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLEFD IDCWREI	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1119	1360265385	INF109KC1P16	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLEFD IDCWPY	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1120	1360265386	INF109KC1P24	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1121	1360265387	INF109KC1P57	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF GRWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1122	1360265388	INF109KC1P81	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1123	1360265389	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1124	1360265390	INF109KC1Q98	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1125	1360265391	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1126	1360265392	INF109KC1R55	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1127	1360265393	INF109KC1R89	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1128	1360265394	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1129	1360265395	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1130	1360265396	INF109KC1RI7	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIESFD DRPL IDCWREI	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1131	1360265397	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1132	1360265398	INF109KC1U43	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1133	1360265399	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1134	1360265400	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1135	1360265401	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1136	1360265402	INF277K01DH3	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWPAUOUT	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1137	1360265403	INF277K01DS0	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWPAUOUT OP	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1138	1360265404	INF277K01DY8	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWPAUOUT OP	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1139	1360265405	INF277K01EG3	TATA MUTUAL FUND LARGE CAP FD REGIDCWPAUOUT	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1140	1360265406	INF277K01EH1	TATA MUTUAL FUND ETHICAL FUND REGIDCWPAUOUT OPEN	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1141	1360265407	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1142	1360265408	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1143	1360265409	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1144	1360265410	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAU OP	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1145	1360265411	INF277K01I86	TATA MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1146	1360265412	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1147	1360265413	INF277K01MA9	TATA MUTUAL FUND TREASURY ADV FDD FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1148	1360265414	INF277K01MK8	TATA MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1149	1360265415	INF277K01ND1	TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1150	1360265416	INF277K01NE9	TATA MUTUAL FUND ETHICAL FUND DIRECTIDCWPAUOUT OPEN	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA

1151	1360265417	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1152	1360265418	INF277K01PJ3	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1153	1360265419	INF277K01PK1	TATA MUTUAL FUND INDEX FUND SENSEX DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1154	1360265420	INF277K01PQ8	TATA MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1155	1360265421	INF277K01PY2	TATA MUTUAL FUND MID CAP GROWTH DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1156	1360265422	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1157	1360265423	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1158	1360265424	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1159	1360265425	INF277K01Z51	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWPAW OP	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1160	1360265426	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1161	1360265427	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1162	1360265428	INF277KA1018	TATA MUTUAL FUND DIVIDEND YIELD FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1163	1360265429	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1164	1360265430	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1165	1360265431	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1166	1360265432	INF109KC1V67	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1167	1360265433	INF277KA1158	TATA MUTUAL FUND FLOATING RATE FD RG PL IDCW QTR REINVESTMENT	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1168	1360265434	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1169	1360265435	INF109KC1W33	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1170	1360265436	INF109KC1W41	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1171	1360265437	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1172	1360265438	INF109KC1X81	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1173	1360265439	INF109KC1Y07	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS IDCWREINV	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1174	1360265440	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1175	1360265441	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1176	1360265442	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1177	1360265443	INF109KC1YB8	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONSFD IDCWP OP	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1178	1360265445	INF109KC1Z22	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1179	1360265446	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1180	1360265447	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1181	1360265448	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1182	1360265449	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1183	1360265450	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1184	1360265451	INF174K01195	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI REI	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1185	1360265452	INF174K01203	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI PAY	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA

1186	1360265453	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1187	1360265454	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1188	1360265455	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1189	1360265456	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1190	1360265457	INF174K01252	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1191	1360265458	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1192	1360265459	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1193	1360265460	INF174K01344	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI REINV	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1194	1360265461	INF174K01351	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1195	1360265462	INF277KA1166	TATA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1196	1360265463	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1197	1360265464	INF277KA1216	TATA MUTUAL FUND BUSINESS CYCLE FD RG PL IDCW PERIODIC RENVES	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1198	1360265465	INF277KA1299	TATA MUTUAL FUND CORPORATE BOND FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1199	1360265466	INF277KA1463	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1200	1360265467	INF277KA1489	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG IDCWREINVESTMN	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1201	1360265468	INF277KA1497	TATA MUTUAL FUND HOUSING OPPORTUNITIES FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1202	1360265469	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1203	1360265470	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1204	1360265471	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1205	1360265472	INF277KA1653	TATA MUTUAL FUND NIFTY MIDCAP 150 MOMENTUM 50IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1206	1360265473	INF277KA1661	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDXFD RG IDCWPYT	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1207	1360265474	INF277KA1679	TATA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1208	1360265475	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1209	1360265476	INF277KA1711	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1210	1360265477	INF277KA1851	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG IDCWPYT	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1211	1360265478	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1212	1360265479	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1213	1360265480	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1214	1360265481	INF277KA1919	TATA MUTUAL FUND GOLD ETF FUND OF FUND REGULAR IDCWREIN	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1215	1360265482	INF277KA1AL5	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT-	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1216	1360265483	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1217	1360265484	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVS IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1218	1360265485	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSM LHLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1219	1360265486	INF277KA1BJ7	TATA MUTUAL FUND NIFTY500 MLTCTP INDMFG50-30-20 IDXRGR	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1220	1360265487	INF277KA1BM1	TATA MUTUAL FUND NIFTY 500 MLTCTPINDMFG503020IDXRGRW	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA

1221	1360265488	INF277KA1BP4	TATA MUTUAL FUND NIFTY50MLTFCPNR50-30-20 IDXRGGRW	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1222	1360265489	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD - RG GRW	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1223	1360265490	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1224	1360265491	INF174K01385	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT- OP. ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1225	1360265492	INF277KA1CA4	TATA MUTUAL FUND NIFTY INDIA TOURSM IDXFD-RG- IDCWPY	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1226	1360265493	INF277KA1CB2	TATA MUTUAL FUND NIFTY INDIA TOURSM IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1227	1360265494	INF277KA1CC0	TATA MUTUAL FUND NIFTY INDIA TOURISM IDX FD - DRGRW	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1228	1360265497	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1229	1360265498	INF174K01443	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND REINVEST	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1230	1360265499	INF174K01450	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDED PAYOUT	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1231	1360265500	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1232	1360265501	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1233	1360265505	INF174K01AU1	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1234	1360265506	INF174K01AV9	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1235	1360265507	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1236	1360265508	INF174K01D28	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1237	1360265509	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1238	1360265510	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID REINVEST OP	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1239	1360265511	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID PAYOUT OP	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1240	1360265512	INF174K01DV3	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND GROWTH OP	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1241	1360265513	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1242	1360265514	INF174K01EM0	KOTAK MAHINDRA MUTUAL FUND BOND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1243	1360265515	INF174K01F00	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID DIR GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1244	1360265516	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1245	1360265517	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1246	1360265518	INF174K01FI5	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME98 - INVEST-REGULAR GROWTH OP	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1247	1360265519	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1248	1360265520	INF174K01IZ3	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG QTRLY DIVIDEND REINVEST	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1249	1360265521	INF174K01JD8	KOTAK MAHINDRA MUTUAL FUND BOND DIRECT ANNL DIVI PAY	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1250	1360265522	INF174K01JU2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD DIR GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1251	1360265523	INF174K01KE4	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME 98 INVES PL DIRECT GROWTH OP	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1252	1360265524	INF174K01KH7	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1253	1360265525	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1254	1360265526	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1255	1360265527	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA

1256	1360265528	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1257	1360265529	INF277KA1CF3	TATA MUTUAL FUND NIFTY 200 ALPH 30 IDX -RG GRW	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1258	1360265530	INF277KA1CH9	TATA MUTUAL FUND NIFTY 200 ALPHA 30 IDX -RG IDCWREI	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1259	1360265531	INF277KA1CL1	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW -	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1260	1360265532	INF277KA1CO5	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -DR-GRW -	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1261	1360265533	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1262	1360265534	INF277KA1CX6	TATA MUTUAL FUND BSE SELCT BUSNS GRPSIDX RGGRT	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1263	1360265535	INF277KA1CZ1	TATA MUTUAL FUND BSE SELCT BUSNS GRPS IDX RG IDCWREI	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1264	1360265536	INF277KA1DA2	TATA MUTUAL FUND BSE SELCT BUSNS GRPS IDX DRGRWT	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1265	1360265537	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1266	1360265538	INF336L01099	HSBC MUTUAL FUND REG SAV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1267	1360265539	INF336L01446	HSBC MUTUAL FUND GLBL EMER MKT FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1268	1360265540	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1269	1360265541	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1270	1360265542	INF336L01BY4	HSBC MUTUAL FUND BRAZIL FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1271	1360265543	INF336L01CM7	HSBC MUTUAL FUND LARGE CAP EQ FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1272	1360265544	INF336L01DF9	HSBC MUTUAL FUND FLEXICAP CAP FD DIRECTIDCWPA OPEN	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1273	1360265545	INF336L01DH5	HSBC MUTUAL FUND FLEXICAP FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1274	1360265546	INF336L01HC7	HSBC MUTUAL FUND ASIA PACIFIC(EXJPN) DIV YLD FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1275	1360265547	INF336L01IG6	HSBC MUTUAL FUND MANAGED SOLUTIONS IND MOD REG GWTH OP	Units	10-Mar-25	Credit	Allotment	CA
1276	1360265548	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1277	1360265549	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1278	1360265550	INF336L01QN5	HSBC MUTUAL FUND MULTICP FD DR PL GR	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1279	1360265551	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1280	1360265552	INF336L01QY2	HSBC MUTUAL FUND CRISILIBXGILTJN27 INXFD-RGPL-IDCW REINV30JN27	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1281	1360265553	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1282	1360265554	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1283	1360265555	INF336L01RI3	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-DR -GROWTH-	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1284	1360265556	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1285	1360265557	INF336L01RO1	HSBC MUTUAL FUND EXPORT OPPORTUNITIES-DR -GROWTH-	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1286	1360265558	INF336L01RR4	HSBC MUTUAL FUND FINSRVFD-RG -GRWT	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1287	1360265559	INF579M01183	360 ONE MUTUAL FUND DYNAMIC BOND FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1288	1360265560	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1289	1360265561	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1290	1360265562	INF174K01LP8	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD DIRECT DIVIDEND REI OP	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA

1291	1360265563	INF174K01LR4	KOTAK MAHINDRA MUTUAL FUND SELECT FOCUS DIRECT DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1292	1360265564	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1293	1360265565	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1294	1360265566	INF174K01LW4	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1295	1360265567	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1296	1360265568	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1297	1360265569	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1298	1360265570	INF174K01VL6	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1299	1360265571	INF174KA1178	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG DIVI REINV	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1300	1360265572	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1301	1360265573	INF174KA1210	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1302	1360265574	INF174KA1DY6	KOTAK MAHINDRA MUTUAL FUND FLOAT RATE FD REGULAR PL GWT	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1303	1360265575	INF174KA1EC0	KOTAK MAHINDRA MUTUAL FUND FLOAT RATE FD DIRECT PL GROWTH OP	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1304	1360265576	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1305	1360265577	INF174KA1EM9	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL DVPPY	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1306	1360265578	INF174KA1EN7	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD DR PL GWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1307	1360265579	INF174KA1EO5	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD DR PL DVREINV	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1308	1360265580	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1309	1360265581	INF174KA1EZ1	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1310	1360265582	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1311	1360265583	INF174KA1FI4	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FUND DR PL GRW	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1312	1360265584	INF174KA1FL8	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1313	1360265585	INF174KA1FN4	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF DR PL DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1314	1360265586	INF174KA1FO2	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1315	1360265587	INF174KA1FP9	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF DIRECT PLAN DVREINV	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1316	1360265588	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1317	1360265589	INF174KA1FY1	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG DVREINV	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1318	1360265590	INF174KA1GA9	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1319	1360265591	INF579M01506	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1320	1360265592	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1321	1360265593	INF579M01886	360 ONE MUTUAL FUND INDIA GROWTH FD REG IDCW PAY OPEN	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1322	1360265594	INF579M01894	360 ONE MUTUAL FUND INDIA GROWTH FD REG IDCW REI OPEN	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1323	1360265595	INF579M01902	360 ONE MUTUAL FUND FOCUSED EQUITY FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1324	1360265596	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1325	1360265597	INF579M01AG6	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA

1326	1360265598	INF579M01AH4	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1327	1360265599	INF579M01AL6	360 ONE MUTUAL FUND ELSS NIFTY 50 TAX SAVER IDX FD RG GRWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1328	1360265600	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1329	1360265601	INF579M01AR3	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1330	1360265602	INF579M01AV5	360 ONE MUTUAL FUND BAL HY FD -RG PL-GR	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1331	1360265603	INF582M01104	UNION MUTUAL FUND FLEXI CAP FUND-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1332	1360265604	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1333	1360265605	INF582M01CQ5	UNION MUTUAL FUND LARGE CAP FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1334	1360265606	INF582M01EO6	UNION MUTUAL FUND VALUE DISCOVERY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1335	1360265607	INF582M01FW6	UNION MUTUAL FUND FOCUSED FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1336	1360265608	INF582M01GM5	UNION MUTUAL FUND MIDCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1337	1360265609	INF582M01IS8	UNION MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1338	1360265610	INF582M01IU4	UNION MUTUAL FUND UNION MULTICAP FUND REGULAR PLAN IDCW REINV	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1339	1360265611	INF582M01JA4	UNION MUTUAL FUND INNV & OPPRT FD -RG PL-GR	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1340	1360265612	INF582M01JU2	UNION MUTUAL FUND MULTI ASSET ALLOCATION FD -RG -GRW	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1341	1360265613	INF582M01JW8	UNION MUTUAL FUND MULTI ASSET ALLOCT FD -RG IDCWREIN	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1342	1360265614	INF582M01KC8	UNION MUTUAL FUND ACTIVE MMTM FD-RG-GRWT	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1343	1360265615	INF582M01KM7	UNION MUTUAL FUND SHORT DURATION FUND-RG-IDCWREI -	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1344	1360265616	INF582M01KT2	UNION MUTUAL FUND GOLD ETF FOF-RG -GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1345	1360265617	INF677K01015	HSBC MUTUAL FUND VALUE FUND RG IDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1346	1360265618	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1347	1360265619	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1348	1360265622	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1349	1360265623	INF174KA1GZ6	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FD RG PL IDCWREINVESTMENT	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1350	1360265624	INF174KA1HA7	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1351	1360265625	INF677K01213	HSBC MUTUAL FUND HSBC VALUE FUND RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1352	1360265626	INF677K01452	HSBC MUTUAL FUND LOW DURATION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1353	1360265627	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1354	1360265628	INF174KA1HE9	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1355	1360265629	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1356	1360265630	INF174KA1HT7	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1357	1360265631	INF174KA1HU5	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PL IDCW REINVESTMENT	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1358	1360265633	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1359	1360265634	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1360	1360265635	INF174KA1IF4	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA

1361	1360265636	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1362	1360265637	INF174KA1JM8	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1363	1360265638	INF174KA1JN6	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1364	1360265639	INF174KA1JP1	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1365	1360265640	INF174KA1KG8	KOTAK MAHINDRA MUTUAL FUND ALL WTHR DBT FOF RG PL GR	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1366	1360265641	INF174KA1LB7	KOTAK MAHINDRA MUTUAL FUND NIFTY SDL JL 26 IDWDF RG IDCWREI31JL26	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1367	1360265642	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1368	1360265643	INF174KA1MD1	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-DR PL-GR	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1369	1360265644	INF174KA1MQ3	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1370	1360265645	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1371	1360265646	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1372	1360265647	INF174KA1NB3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1373	1360265648	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1374	1360265649	INF174KA1N22	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG IDCWPYT	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1375	1360265650	INF174KA1OB1	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1376	1360265651	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - REGULAR-GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1377	1360265652	INF174KA1OL0	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - DIRECT-GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1378	1360265653	INF174KA1OO4	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX -BNK INDX FD RG GRWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1379	1360265654	INF174KA1OU1	KOTAK MAHINDRA MUTUAL FUND S&P BSE HOUSING INDEX RG GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1380	1360265655	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1381	1360265656	INF680P01018	SHRIRAM MUTUAL FUND AGGRESSIVE HYBRID FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1382	1360265657	INF680P01075	SHRIRAM MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1383	1360265658	INF680P01174	SHRIRAM MUTUAL FUND ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1384	1360265659	INF680P01414	SHRIRAM MUTUAL FUND MULT ASSET ALLC FD -RG PL-GR	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1385	1360265660	INF680P01463	SHRIRAM MUTUAL FUND MULTI SECTOR ROTATION FD -RG-GRWT	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1386	1360265661	INF740K01011	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1387	1360265662	INF740K01029	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1388	1360265663	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1389	1360265664	INF740K01045	DSP MUTUAL FUND NAT RESOUR. & NEW ENERGY REGPLDCWPAY OPEN	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1390	1360265665	INF740K01052	DSP MUTUAL FUND NAT RES & NEW ENERGY REG PLDCWREINV OPEN ED	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1391	1360265666	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1392	1360265667	INF740K01078	DSP MUTUAL FUND EQ OPP FD REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1393	1360265668	INF740K01086	DSP MUTUAL FUND EQ OPP FD REG PL IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1394	1360265669	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1395	1360265670	INF740K01102	DSP MUTUAL FUND MID CAP FUND REG PL IDCWPAYOUT OP	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA

1396	1360265671	INF740K01110	DSP MUTUAL FUND MID CAP FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1397	1360265672	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1398	1360265673	INF740K01136	DSP MUTUAL FUND INDIA T.I.G.E.R. REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1399	1360265674	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1400	1360265675	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1401	1360265676	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1402	1360265677	INF740K01227	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1403	1360265678	INF740K01235	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWREINV OPEN END	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1404	1360265679	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1405	1360265680	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1406	1360265681	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1407	1360265682	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1408	1360265683	INF174KA1PB8	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWPYT	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1409	1360265684	INF740K01334	DSP MUTUAL FUND EQ & BD FD IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1410	1360265685	INF740K01441	DSP MUTUAL FUND REG SAV FD FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1411	1360265686	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1412	1360265687	INF740K01540	DSP MUTUAL FUND DSP FOCUS FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1413	1360265688	INF174KA1PC6	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWREIN	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1414	1360265689	INF174KA1PD4	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR GRWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1415	1360265690	INF174KA1PG7	KOTAK MAHINDRA MUTUAL FUND NIFTY G-SEC JL33 IDX FD RG GRW29JL33	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1416	1360265691	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1417	1360265692	INF174KA1PP8	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD DR GRW	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1418	1360265693	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1419	1360265694	INF174KA1PZ7	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND DR GRWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1420	1360265695	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1421	1360265696	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -RG-GRWT-	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1422	1360265697	INF174KA1SE6	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD RGIDCW REINVESTMENT -	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1423	1360265698	INF174KA1SF3	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -DR -GROWTH-	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1424	1360265699	INF174KA1SI7	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-GRW	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1425	1360265700	INF174KA1SL1	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -DRGRW	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1426	1360265701	INF174KA1SO5	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50 IDXFD -RG PL-GRWTH-	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1427	1360265702	INF174KA1SP2	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50IDXFD -RG PL-IDCWPTY-	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1428	1360265703	INF174KA1SR8	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 50IDX FD -DR PL-GRWTH-	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1429	1360265704	INF174KA1SW8	KOTAK MAHINDRA MUTUAL FUND CRISILIBXAAAFINSRVIDXSP27-DRGRW	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1430	1360265705	INF174KA1TC8	KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDXFD-DIRECT -GRW	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA

1431	1360265706	INF174KA1TE4	KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDX-DRIDCWREI	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1432	1360265707	INF174KA1TG9	KOTAK MAHINDRA MUTUAL FUND MNC FUND -DR PL-GRW	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1433	1360265708	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR -GRW	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1434	1360265709	INF174KA1TM7	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP 150 MMTM 50 IDXFD -RG GRW	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1435	1360265710	INF174KA1TP0	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM 50 IDXFD -DR -GRW	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1436	1360265711	INF174KA1TQ8	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM 50 IDXFD DRIDCWPY	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1437	1360265712	INF174KA1TS4	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-RG-GRWT	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1438	1360265713	INF174KA1TV8	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-GRWT	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1439	1360265714	INF174KA1UB8	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 EQ WGHITDX FD-DR-GRWT	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1440	1360265715	INF174KA1UH5	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 EQ WGHITDX FD-DR-GRWT	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1441	1360265716	INF174KA1UN3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1442	1360265717	INF174KA1UP8	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-IDCWREI	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1443	1360265718	INF740K01557	DSP MUTUAL FUND BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1444	1360265719	INF740K01615	DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1445	1360265720	INF740K01656	DSP MUTUAL FUND SHORT TERM FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1446	1360265721	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1447	1360265722	INF740K01730	DSP MUTUAL FUND WORLD MINING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1448	1360265723	INF740K01797	DSP MUTUAL FUND SAML CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1449	1360265724	INF740K01805	DSP MUTUAL FUND SAML CAP FUNDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1450	1360265725	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1451	1360265726	INF740K01AC7	DSP MUTUAL FUND FOCUS FUNDIDCWREINVESTMENT OP END	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1452	1360265727	INF740K01AM6	DSP MUTUAL FUND SAML CAP FUND REG PLAN IDCWREINVEST OP END	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1453	1360265728	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1454	1360265729	INF740K01GK7	DSP MUTUAL FUND STRATEGIC BOND FUND INSTI PLAN GROWTH OP END	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1455	1360265730	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1456	1360265731	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1457	1360265732	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1458	1360265733	INF740K01OL9	DSP MUTUAL FUND ELSS TAX SAVER FUND DIRECT PLANIDCWPAUYOUT OP	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1459	1360265734	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1460	1360265735	INF740K01PU7	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1461	1360265736	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1462	1360265737	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1463	1360265738	INF740K01QD1	DSP MUTUAL FUND SAML CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1464	1360265739	INF740K01QQ3	DSP MUTUAL FUND ULTRA SHORT FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1465	1360265740	INF740K01Z27	DSP MUTUAL FUND GLOBAL ALLOCATION FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA

1466	1360265741	INF740K01ZP6	DSP MUTUAL FUND BANKING & PSU DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1467	1360265742	INF740KA1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1468	1360265743	INF740KA1454	DSP MUTUAL FUND EQUITY SAVINGS FD REGIDCWREI OP	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1469	1360265744	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1470	1360265745	INF740KA1CP1	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FD RG IDCW	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1471	1360265746	INF740KA1CQ9	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUNDFD RG IDCWEI	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1472	1360265747	INF740KA1CR7	DSP MUTUAL FUND 50 EQUAL WEIGHT INDEX FUND DR GWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1473	1360265748	INF174KA1US2	KOTAK MAHINDRA MUTUAL FUND KOTAK BSE SENSEX INDEX FD-RG-GRWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1474	1360265749	INF174KA1UU8	KOTAK MAHINDRA MUTUAL FUND KOTAK BSE SENSEX INDEX -RG-IDCWREI	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1475	1360265750	INF174KA1VA8	KOTAK MAHINDRA MUTUAL FUND CRISLIBX AAA BD FINSRVIDXDC26DR-GRWT	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1476	1360265751	INF174V01077	MAHINDRA MANULIFE MUTUAL FUND ELSF FUND REG GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1477	1360265752	INF740KA1D14	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1478	1360265753	INF174V01150	MAHINDRA MANULIFE MUTUAL FUND EQ SAVINGS FUND REG GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1479	1360265754	INF174V01218	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1480	1360265755	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1481	1360265756	INF174V01333	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG IDCWPYT	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1482	1360265757	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1483	1360265758	INF174V01481	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG IDCWREINVEST	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1484	1360265759	INF174V01507	MAHINDRA MANULIFE MUTUAL FUND MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1485	1360265760	INF174V01630	MAHINDRA MANULIFE MUTUAL FUND CONSPUMPTION FUND RG GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1486	1360265761	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1487	1360265762	INF174V01713	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND REG IDCW PAY	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1488	1360265763	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1489	1360265764	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1490	1360265765	INF174V01937	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP FUND RG IDCWPAYOUT	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1491	1360265766	INF174V01978	MAHINDRA MANULIFE MUTUAL FUND ARBITRAGE FUND REGULAR GRW	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1492	1360265767	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1493	1360265768	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1494	1360265769	INF174V01AR4	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1495	1360265770	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1496	1360265771	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1497	1360265772	INF174V01BJ9	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1498	1360265773	INF174V01BK7	MAHINDRA MANULIFE MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1499	1360265774	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1500	1360265775	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTIASSET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA

1501	1360265776	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1502	1360265777	INF174V01CB4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG IDCWREIN	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1503	1360265778	INF174V01CF5	MAHINDRA MANULIFE MUTUAL FUND MAHINDRA MANULIFE VALUEFDRGGRWT	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1504	1360265779	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1505	1360265780	INF194KB1IN3	BANDHAN MUTUAL FUND BANDHAN NIFTY BANK INDEX FD RG GRW	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1506	1360265781	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG -GRW-	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1507	1360265782	INF194KB1IR4	BANDHAN MUTUAL FUND BSE HEALTHCARE IDXFD -RG -GROWTH-	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1508	1360265783	INF194KB1IU8	BANDHAN MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GROWTH-	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1509	1360265784	INF194KB1IW4	BANDHAN MUTUAL FUND NIFTY 500 VLU50IDX-DR-GRW	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1510	1360265785	INF194KB1IX2	BANDHAN MUTUAL FUND NIFTY 500 MMTM50IDXFD-RGGRW	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1511	1360265786	INF194KB1IY0	BANDHAN MUTUAL FUND NIFTY500MMTM 50IDXFD-DR-GRW	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1512	1360265787	INF194KB1IZ7	BANDHAN MUTUAL FUND BANDHAN NIFTY 200 QUALITY 30INDEX FD RG GRW	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1513	1360265788	INF194KB1JB6	BANDHAN MUTUAL FUND NIFTYALPHA LOW VOLTY 30IDXFD-RGGRW	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1514	1360265789	INF194KB1JJ9	BANDHAN MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1515	1360265790	INF194KB1JK7	BANDHAN MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT GRW	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1516	1360265791	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1517	1360265792	INF200K01115	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1518	1360265793	INF200K01123	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1519	1360265794	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1520	1360265795	INF200K01164	SBI MUTUAL FUND BLUE CHIPFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1521	1360265796	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1522	1360265797	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1523	1360265798	INF200K01198	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1524	1360265799	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1525	1360265800	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1526	1360265801	INF200K01230	SBI MUTUAL FUND FLEXICAP REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1527	1360265802	INF200K01248	SBI MUTUAL FUND FLEXICAP REGULAR IDCWREINV OP	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1528	1360265803	INF200K01255	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1529	1360265804	INF200K01263	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1530	1360265805	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1531	1360265806	INF200K01289	SBI MUTUAL FUND LRG & MDCPPD REG IDCWPY	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1532	1360265807	INF200K01297	SBI MUTUAL FUND LRG & MDCPPD REG IDCWREIN	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1533	1360265808	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1534	1360265809	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1535	1360265810	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA

1536	1360265811	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1537	1360265812	INF740KA1LE6	DSP MUTUAL FUND HEALTH CARE FUND REGIDCWPAY	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1538	1360265813	INF740KA1LF3	DSP MUTUAL FUND HEALTH CARE FUND REGIDCWREINVT	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1539	1360265814	INF740KA1LG1	DSP MUTUAL FUND HEALTH CARE FUND DIR GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1540	1360265815	INF740KA1MB0	DSP MUTUAL FUND OVERNIGHT FD REG GRWTH OP	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1541	1360265816	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1542	1360265817	INF740KA1ME4	DSP MUTUAL FUND DSP NIFTY NEXT 50 INDEX FUND RG PL IDCWPAY	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1543	1360265818	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1544	1360265819	INF740KA1MK1	DSP MUTUAL FUND NIFTY 50 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1545	1360265820	INF740KA1MM7	DSP MUTUAL FUND NIFTY 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1546	1360265821	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1547	1360265822	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1548	1360265823	INF740KA1PP3	DSP MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1549	1360265824	INF740KA1PS7	DSP MUTUAL FUND FLOATER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1550	1360265825	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1551	1360265826	INF740KA1QP1	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND DR GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1552	1360265827	INF740KA1QY3	DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1553	1360265830	INF740KA1RA1	DSP MUTUAL FUND NIFTY MIDCAP150 QLTY50 INDEX FD RG IDCWREINV	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1554	1360265831	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1555	1360265832	INF740KA1TD1	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- IDCW REI	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1556	1360265833	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1557	1360265834	INF740KA1TK6	DSP MUTUAL FUND GOLD ETF FOF DR GRW	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1558	1360265836	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1559	1360265837	INF740KA1TQ3	DSP MUTUAL FUND BANKING & FINASERV FD DR GRWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1560	1360265838	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX - RGGRT	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1561	1360265839	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1562	1360265840	INF740KA1UN8	DSP MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1563	1360265841	INF03VN01282	WHITEOAK CAPITAL MUTUAL FUND ULTRSHRTRM FD REG GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1564	1360265842	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHY IDXFD RG-GRW	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1565	1360265843	INF740KA1UQ1	DSP MUTUAL FUND NIFTY TOP 10 EQL WEIGHTIDXFD -DR-GRW	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1566	1360265844	INF740KA1US7	DSP MUTUAL FUND BUSINESS CYCLE FD-RG- GRWT	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1567	1360265845	INF740KA1UY5	DSP MUTUAL FUND BSE SENSEX NEXT 30 IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1568	1360265846	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1569	1360265847	INF03VN01514	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND REULAR IDCW REINVESTMENT	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1570	1360265848	INF03VN01530	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND DIRECT PL GRWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA

1571	1360265849	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1572	1360265850	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1573	1360265851	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1574	1360265852	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1575	1360265853	INF178L01BY0	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1576	1360265854	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND- WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1577	1360265855	INF179K01400	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWPAAY	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1578	1360265856	INF179K01418	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1579	1360265857	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1580	1360265858	INF179K01442	HDFC MUTUAL FUND LOW DURTN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1581	1360265859	INF179K01459	HDFC MUTUAL FUND LOW DURTN FD RET RG MNTHLY IDCWAY	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1582	1360265860	INF179K01558	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWPAAY	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1583	1360265861	INF179K01566	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1584	1360265862	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1585	1360265863	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAAYOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1586	1360265864	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVST OP OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1587	1360265865	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1588	1360265867	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD-- RG GR -OP	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1589	1360265868	INF179K01756	HDFC MUTUAL FUND GILT FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1590	1360265869	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1591	1360265870	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1592	1360265871	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1593	1360265872	INF179K01848	HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1594	1360265873	INF179K01913	HDFC MUTUAL FUND MED TRM DBT FD- RG GROWTH-OP	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1595	1360265874	INF179K01962	HDFC MUTUAL FUND INCOME FUND- RG GROWTH- OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1596	1360265875	INF179K01AB0	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR MNTLYIDCWREINV	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1597	1360265876	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1598	1360265877	INF179K01AK1	HDFC MUTUAL FUND EQ SAVINGS FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1599	1360265878	INF179K01AL9	HDFC MUTUAL FUND EQ SAVINGS FD IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1600	1360265879	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1601	1360265880	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1602	1360265881	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAY OPT	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1603	1360265882	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1604	1360265883	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1605	1360265884	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA

1606	1360265885	INF200K01388	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1607	1360265886	INF200K01396	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1608	1360265887	INF200K01404	SBI MUTUAL FUND CONS OPPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1609	1360265888	INF200K01412	SBI MUTUAL FUND CONS OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1610	1360265889	INF200K01420	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1611	1360265890	INF200K01438	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1612	1360265891	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1613	1360265892	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1614	1360265893	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1615	1360265894	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1616	1360265895	INF200K01545	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1617	1360265896	INF200K01552	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWREI OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1618	1360265897	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1619	1360265898	INF200K01578	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1620	1360265899	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1621	1360265900	INF200K01594	SBI MUTUAL FUND MAGNUM INCOME REGULAR PL GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1622	1360265901	INF200K01610	SBI MUTUAL FUND MAGNUM INCOME REGULAR IDCWPY-OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1623	1360265903	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1624	1360265904	INF200K01644	SBI MUTUAL FUND SAVINGSFD REG IDCWPY	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1625	1360265905	INF200K01701	SBI MUTUAL FUND CREDIT RISKFD REG IDCWREIST	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1626	1360265906	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1627	1360265907	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1628	1360265908	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1629	1360265909	INF200K01867	SBI MUTUAL FUND DEBT HYBRIDFD REG MNTHLY IDCWPY	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1630	1360265910	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1631	1360265911	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1632	1360265912	INF200K01AA6	SBI MUTUAL FUND MGNM GILTFD REG IDCWREIST	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1633	1360265913	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1634	1360265914	INF740KA1VA3	DSP MUTUAL FUND BSE SENSEX NXT 30 IDXFD-RG- IDCWREI	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1635	1360265915	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1636	1360265916	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1637	1360265917	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1638	1360265918	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1639	1360265919	INF879O01100	PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GWT	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1640	1360265920	INF879O01175	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND DR GRW	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA

1641	1360265921	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1642	1360265922	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1643	1360265923	INF879O01233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - RGGROWTH-	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1644	1360265924	INF879O01258	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - RGIDCW REINV	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1645	1360265925	INF879O01266	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - DRGROWTH-	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1646	1360265926	INF917K01130	HSBC MUTUAL FUND HSBC CREDIT RISK FD RG GROWTH OP ED	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1647	1360265927	INF917K01239	HSBC MUTUAL FUND MIDCAP FUND REGULAR IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1648	1360265928	INF917K01247	HSBC MUTUAL FUND MIDCAP FUND IDCW REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1649	1360265929	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1650	1360265930	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1651	1360265931	INF917K01551	HSBC MUTUAL FUND INFRASTRUCTURE FD - RGIDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1652	1360265932	INF917K01999	HSBC MUTUAL FUND EQ SAV FD RG QTRLY IDCW REINVEST OPEN	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1653	1360265933	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1654	1360265934	INF917K01AH0	HSBC MUTUAL FUND CORPORATE BDFD- REGULAR - GRWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1655	1360265935	INF917K01BC9	HSBC MUTUAL FUND MONEY MARKET FD RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1656	1360265936	INF917K01D38	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1657	1360265937	INF917K01D46	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL IDCWREI	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1658	1360265938	INF917K01D95	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1659	1360265939	INF917K01FX6	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN IDCWREINV OPEN	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1660	1360265940	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1661	1360265941	INF917K01GO3	HSBC MUTUAL FUND ELSS FUND DIRECT PLAN IDCW PAY OP	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1662	1360265942	INF917K01HD4	HSBC MUTUAL FUND VALUE FD DIRECT GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1663	1360265943	INF03VN01597	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1664	1360265944	INF03VN01621	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1665	1360265945	INF03VN01647	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1666	1360265946	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1667	1360265947	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1668	1360265948	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1669	1360265949	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1670	1360265950	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1671	1360265951	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - RG PL-GR	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1672	1360265952	INF03VN01811	WHITEOAK CAPITAL MUTUAL FUND BALANCED HYBRID FD RG GRWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1673	1360265953	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1674	1360265954	INF03VN01845	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD DR GRWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1675	1360265955	INF03VN01852	WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA

1676	1360265956	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1677	1360265957	INF03VN01886	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HEALTHCARE FD DR-GRWT	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1678	1360265958	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1679	1360265959	INF03VN01902	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -DR-GROWTH-	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1680	1360265960	INF03VN01928	WHITEOAK CAPITAL MUTUAL FUND CAPITAL ARBITRAGE RG-GRWT	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1681	1360265961	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1682	1360265962	INF03VN01969	WHITEOAK CAPITAL MUTUAL FUND ESG BEST-IN-CL STRGY FD RG GRW	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1683	1360265963	INF03VN01985	WHITEOAK CAPITAL MUTUAL FUND QUALITY EQUITYFD RG GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1684	1360265964	INF084M01101	ADITYA BIRLA SUN LIFE MUTUAL FUND FINL. PL FUND AGGRESSIVE PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1685	1360265965	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1686	1360265966	INF084M01AD4	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FDIDCWREI	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1687	1360265967	INF084M01AE2	ADITYA BIRLA SUN LIFE MUTUAL FUND ASSET ALLCTR FOF SCH GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1688	1360265968	INF084M01AZ7	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL REAL ESTATE FUND RETAIL GROWTH OPEN	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1689	1360265969	INF084M01DJ5	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1690	1360265970	INF090I01155	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1691	1360265971	INF090I01163	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1692	1360265972	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1693	1360265973	INF090I01189	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD DVPY OP	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1694	1360265974	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1695	1360265975	INF090I01221	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DVREINV OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1696	1360265976	INF179K01AR6	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1697	1360265977	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1698	1360265978	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1699	1360265979	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1700	1360265980	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1701	1360265981	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1702	1360265982	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1703	1360265983	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1704	1360265984	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAUOT OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1705	1360265985	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1706	1360265986	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1707	1360265987	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1708	1360265988	INF179K01GE1	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1709	1360265989	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1710	1360265990	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA

1711	1360265991	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1712	1360265992	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1713	1360265993	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1714	1360265994	INF179K01VC4	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1715	1360265995	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1716	1360265996	INF179K01VQ4	HDFC MUTUAL FUND FLTG RATE DBT FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1717	1360265997	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1718	1360265998	INF179K01VY8	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1719	1360265999	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1720	1360266000	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1721	1360266001	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1722	1360266002	INF179K01WQ2	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1723	1360266003	INF179K01XD8	HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1724	1360266004	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1725	1360266005	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1726	1360266006	INF179K01YM7	HDFC MUTUAL FUND SHORT TERM DBT FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1727	1360266007	INF200K01BD8	SBI MUTUAL FUND PSUFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1728	1360266008	INF200K01BE6	SBI MUTUAL FUND PSUFD REGULAR IDCWREIMENT OP	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1729	1360266009	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1730	1360266010	INF200K01CU0	SBI MUTUAL FUND INFRASTRUCTUREFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1731	1360266011	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1732	1360266012	INF200K01HB9	SBI MUTUAL FUND GOLDFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1733	1360266013	INF200K01HC7	SBI MUTUAL FUND GOLDFD REGULAR PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1734	1360266014	INF200K01HU9	SBI MUTUAL FUND SHRT TERM DEBT REGULAR FORTNTLY IDCWREI	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1735	1360266015	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1736	1360266016	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1737	1360266017	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1738	1360266018	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1739	1360266019	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1740	1360266020	INF200K01QU0	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1741	1360266021	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1742	1360266022	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1743	1360266023	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1744	1360266024	INF200K01RM5	SBI MUTUAL FUND CONS OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1745	1360266025	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA

1746	1360266026	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1747	1360266027	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1748	1360266028	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1749	1360266029	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1750	1360266030	INF200K01T36	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1751	1360266031	INF200K01T44	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1752	1360266032	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1753	1360266033	INF200K01T77	SBI MUTUAL FUND SMALL CAPFD DR IDCWREI	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1754	1360266034	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1755	1360266035	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1756	1360266036	INF200K01TS8	SBI MUTUAL FUND DEBT HYBRID FUND DIR GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1757	1360266037	INF200K01T23	SBI MUTUAL FUND MLT ASST ALLCN FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1758	1360266038	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1759	1360266039	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1760	1360266040	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1761	1360266041	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1762	1360266042	INF917K01RG6	HSBC MUTUAL FUND BUSINESS CYCLES FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1763	1360266043	INF917K01TH0	HSBC MUTUAL FUND HSBC MEDIUM DURATION FD RG GROWTH OP	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1764	1360266044	INF917K01XQ3	HSBC MUTUAL FUND SMALLCAP FUND RG IDCWREI OPEN	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1765	1360266045	INF959L01CK0	NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1766	1360266046	INF959L01CU9	NAVI MUTUAL FUND LRG & MIDCAPFD REG HLF YR IDCWREI OP	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1767	1360266047	INF959L01DI2	NAVI MUTUAL FUND EQ HYBRID FD REG GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1768	1360266048	INF959L01DT9	NAVI MUTUAL FUND FLEXI CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1769	1360266049	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1770	1360266050	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1771	1360266051	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1772	1360266052	INF959L01FR8	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1773	1360266053	INF959L01FS6	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1774	1360266054	INF959L01FU2	NAVI MUTUAL FUND NIFTY BANK INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1775	1360266055	INF959L01FY4	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR PLAN GRWT	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1776	1360266056	INF959L01GE4	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD RG GRWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1777	1360266057	INF959L01GL9	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1778	1360266058	INF959L01GS4	NAVI MUTUAL FUND ELSS TAX SVR NIFTY 50 INDX FD-RG PL -GR	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1779	1360266059	INF959L01GU0	NAVI MUTUAL FUND ELSS TAX SVR NIFTY 50 INDX FD-RG PL -IDCW PY	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1780	1360266060	INF959L01HU1	NAVI MUTUAL FUND S&P BSE SENSEX INDX FD -RG PL -GR	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA

1781	1360266061	INF959L01HL7	NAVI MUTUAL FUND NIFTY IT INDEX FUND-RG GRWT	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1782	1360266062	INF959L01HN3	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-RG GRW	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1783	1360266063	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1784	1360266064	INF090I01262	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P DYNAMIC PE RATIO FND OF FNDS GROWTH OPEN ED	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1785	1360266065	INF090I01288	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DVREINV	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1786	1360266066	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1787	1360266067	INF959L01HO1	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-DRGRW	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1788	1360266068	INF090I01544	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVIDENDPY OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1789	1360266069	INF090I01551	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1790	1360266070	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1791	1360266071	INF090I01726	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1792	1360266072	INF090I01734	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1793	1360266073	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1794	1360266074	INF090I01767	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIVIDEND REINVESTMENT OPEN ED	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1795	1360266075	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1796	1360266076	INF090I01783	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1797	1360266077	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1798	1360266078	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1799	1360266079	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1800	1360266080	INF090I01866	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIVIDEND REINV OPEN	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1801	1360266081	INF090I01882	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL DIVI REINV OPEN ED	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1802	1360266082	INF090I01890	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1803	1360266085	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
1804	1360266086	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
1805	1360266087	INF109K01Z71	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
1806	1360266088	INF109KA11J9	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD DIR CUMULATIVE	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
1807	1360266089	INF109KA14I5	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
1808	1360266090	INF109KB10X0	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD DR GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
1809	1360266091	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
1810	1360266092	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
1811	1360266093	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
1812	1360266094	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
1813	1360266095	INF109KC12U0	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD-DR-GRWTH	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
1814	1360266096	INF109KC12W6	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD - DR GRW	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
1815	1360266097	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA

1816	1360266098	INF109KC13Y0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD GRWTH	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
1817	1360266099	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
1818	1360266100	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
1819	1360266101	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
1820	1360266102	INF109KC17W5	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWREI	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
1821	1360266103	INF109KC17X3	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCFD--GRWT	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
1822	1360266104	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
1823	1360266105	INF090I01932	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND DIVI PY OPEN	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1824	1360266106	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1825	1360266107	INF090I01965	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVPY OPEN ED	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1826	1360266108	INF090I01973	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVREINV OP	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1827	1360266109	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1828	1360266110	INF109KC18Z6	ICICI PRUDENTIAL MUTUAL FUND CRISIL-IBXAAABDFNSRIDXDC26 GRWT	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
1829	1360266111	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
1830	1360266112	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
1831	1360266113	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
1832	1360266114	INF109KC19Y7	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD--GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
1833	1360266115	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
1834	1360266116	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
1835	1360266117	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
1836	1360266118	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
1837	1360266119	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
1838	1360266120	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
1839	1360266121	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
1840	1360266122	INF740KA1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
1841	1360266123	INF740KA1504	DSP MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
1842	1360266124	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
1843	1360266125	INF740KA1DI4	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
1844	1360266126	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
1845	1360266127	INF740KA1MB0	DSP MUTUAL FUND OVERNIGHT FD REG GRWTH OP	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
1846	1360266128	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
1847	1360266129	INF740KA1ME4	DSP MUTUAL FUND DSP NIFTY NEXT 50 INDEX FUND RG PL IDCWPAY	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
1848	1360266130	INF090I01AB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1849	1360266131	INF090I01AC1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1850	1360266132	INF090I01AD9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVI REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA

1851	1360266133	INF090101AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1852	1360266134	INF090101BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1853	1360266135	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
1854	1360266136	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
1855	1360266137	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
1856	1360266138	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
1857	1360266139	INF740KA1TW1	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX-DRGRWT	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
1858	1360266140	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
1859	1360266141	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHM IDXFD-RG-GRW	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
1860	1360266142	INF740KA1US7	DSP MUTUAL FUND BUSINESS CYCLE FD-RG- GRWT	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
1861	1360266143	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
1862	1360266144	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
1863	1360266145	INF090101CA1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FUND GRTH OP	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1864	1360266146	INF090101DG6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA CORP DEBT FD PL A GRTH PL A	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1865	1360266147	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1866	1360266148	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1867	1360266149	INF179KA1FZ3	HDFC MUTUAL FUND CR RISK DBT FD DIR GROWTH OP	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1868	1360266150	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
1869	1360266151	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
1870	1360266152	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
1871	1360266153	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
1872	1360266154	INF879O01233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - RGGROWTH-	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
1873	1360266155	INF179KA1GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1874	1360266156	INF179KA1GD8	HDFC MUTUAL FUND CR RISK DBT FD REG QTRLYIDCWPAY	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1875	1360266157	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1876	1360266158	INF179KA1KN9	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL RG MNTHLYIDCWREI OP	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1877	1360266159	INF179KA1KO7	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL RG MNTHLYIDCWPAY OP	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1878	1360266160	INF879O01241	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - RGIDCWPLYT	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
1879	1360266161	INF879O01266	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - DRGROWTH-	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
1880	1360266162	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
1881	1360266163	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
1882	1360266164	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
1883	1360266165	INF179KA1KT6	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL DIR GROWTH OP	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1884	1360266166	INF179KA1R11	HDFC MUTUAL FUND DYNAMIC DBT FD RG NOR IDCWPAY OP	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1885	1360266167	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA

1886	1360266168	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1887	1360266169	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1888	1360266170	INF109KC1P24	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
1889	1360266171	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
1890	1360266172	INF917K01GE4	HSBC MUTUAL FUND EQ SAV FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
1891	1360266173	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
1892	1360266174	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
1893	1360266175	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
1894	1360266176	INF109KC1R89	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
1895	1360266177	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
1896	1360266178	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
1897	1360266179	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
1898	1360266180	INF179KA1RV7	HDFC MUTUAL FUND LARGE AND MIDCAP FUND REG IDCWREI	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1899	1360266181	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1900	1360266182	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1901	1360266183	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1902	1360266184	INF179KA1SB7	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWREI OP	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1903	1360266185	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
1904	1360266186	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
1905	1360266187	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
1906	1360266188	INF109KC1X81	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
1907	1360266189	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
1908	1360266190	INF179KA1SC5	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS DIR PL GROWTH OP	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1909	1360266191	INF109KC1YC6	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONSFID IDCWREI	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
1910	1360266192	INF179KA1SF8	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS REG PL GROWTH OP	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1911	1360266193	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
1912	1360266194	INF179KA1SG6	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS REG PL IDCWPAY	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1913	1360266195	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1914	1360266196	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
1915	1360266197	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1916	1360266198	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
1917	1360266199	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
1918	1360266200	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
1919	1360266201	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
1920	1360266202	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA

1921	1360266203	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
1922	1360266204	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
1923	1360266205	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1924	1360266206	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1925	1360266207	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1926	1360266208	INF179KB1MF0	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1927	1360266209	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1928	1360266210	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
1929	1360266211	INF174K01450	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDED PAYOUT	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
1930	1360266212	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
1931	1360266213	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
1932	1360266214	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
1933	1360266215	INF179KB1M14	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1934	1360266216	INF179KB1MK0	HDFC MUTUAL FUND RETIREMENT SAV FD HYB DBT PL REG OPT GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1935	1360266217	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1936	1360266218	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1937	1360266219	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1938	1360266220	INF174K01D28	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
1939	1360266221	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
1940	1360266222	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID REINVEST OP	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
1941	1360266223	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID PAYOUT OP	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
1942	1360266224	INF174K01DV3	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND GROWTH OP	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
1943	1360266225	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
1944	1360266226	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
1945	1360266227	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
1946	1360266228	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
1947	1360266229	INF959L01CK0	NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
1948	1360266230	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1949	1360266231	INF200K01UM9	SBI MUTUAL FUND LONG TERM EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1950	1360266232	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1951	1360266233	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1952	1360266234	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1953	1360266235	INF200KA10P5	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1954	1360266236	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1955	1360266237	INF200KA12W7	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA

1956	1360266238	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1957	1360266239	INF200KA13T1	SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1958	1360266240	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
1959	1360266241	INF959L01DG6	NAVI MUTUAL FUND EQ HYBRIDFD DIR ANNL IDCWPY	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
1960	1360266242	INF959L01DI2	NAVI MUTUAL FUND EQ HYBRID FD REG GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
1961	1360266243	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
1962	1360266244	INF959L01F00	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
1963	1360266245	INF200KA13W5	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1964	1360266246	INF200KA13Y1	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RGGROW	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1965	1360266247	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1966	1360266248	INF200KA1481	SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWPY OP	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1967	1360266249	INF200KA1499	SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWREI OP	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1968	1360266250	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
1969	1360266251	INF174K01FI5	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME98 - INVEST-REGULAR GROWTH OP	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
1970	1360266252	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
1971	1360266253	INF174K01JP2	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
1972	1360266254	INF174K01JU2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD DIR GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
1973	1360266255	INF200KA14P7	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWPYT	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1974	1360266256	INF200KA14W3	SBI MUTUAL FUND DIV YIELD FUND-DIRECT PL-GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1975	1360266257	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1976	1360266258	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1977	1360266259	INF200KA15P4	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1978	1360266260	INF174K01JZ1	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
1979	1360266261	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
1980	1360266262	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
1981	1360266263	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
1982	1360266264	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
1983	1360266265	INF200KA15Y6	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RG IDCW REINVEST	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1984	1360266266	INF200KA16E6	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1985	1360266267	INF200KA16P2	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEXFD DR GRW	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1986	1360266268	INF200KA17E4	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1987	1360266269	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1988	1360266271	INF090I01DM4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIACORP DBT FD PLN A QTRLY DVREINVT	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1989	1360266272	INF200KA18E2	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1990	1360266273	INF200KA18O1	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG IDCWPYT	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA

1991	1360266274	INF200KA18Z7	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1992	1360266275	INF200KA19P6	SBI MUTUAL FUND CRISIL IBX GILT INDEX JUNE 2036 RG GRWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1993	1360266276	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
1994	1360266277	INF174K01MW2	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
1995	1360266278	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
1996	1360266279	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
1997	1360266280	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
1998	1360266281	INF090I01EU5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FD DIVREIN OP	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
1999	1360266282	INF090I01EV3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FD DIVI PAY OP	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2000	1360266283	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2001	1360266284	INF090I01FE6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2002	1360266285	INF090I01FH9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2003	1360266286	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
2004	1360266287	INF174KA1210	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
2005	1360266288	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
2006	1360266289	INF174KA1EL1	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL DVREIN	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
2007	1360266290	INF174KA1FQ7	KOTAK MAHINDRA MUTUAL FUND NASDAQ 100 FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
2008	1360266291	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2009	1360266292	INF090I01FN7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA BLUECHIP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2010	1360266293	INF090I01GC8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIRECT PL GROWTH OP	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2011	1360266294	INF090I01IW2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DR GRTH OP	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2012	1360266295	INF090I01JF5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2013	1360266296	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
2014	1360266297	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
2015	1360266298	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
2016	1360266299	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
2017	1360266300	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
2018	1360266301	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2019	1360266302	INF090I01JS8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2020	1360266303	INF090I01KO5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P IND BANKING AND PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2021	1360266304	INF090I01KU2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P IND FEEDER FRANKLIN EUR GROWTH FD GROWTH OP	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2022	1360266305	INF090I01KX6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P IND FEEDER FRANKLIN EUR GROWTH FD DIR GWTH OP	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2023	1360266306	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
2024	1360266307	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
2025	1360266308	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA

2026	1360266309	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
2027	1360266310	INF174KA1RC2	KOTAK MAHINDRA MUTUAL FUND LNGDURFD -RG -GRWT	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
2028	1360266311	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -RG-GRWT-	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
2029	1360266312	INF174KA1SI7	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-GRW	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
2030	1360266313	INF174KA1SO5	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50 IDXFD -RG PL-GRWTH-	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
2031	1360266314	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR -GRW	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
2032	1360266315	INF174KA1TP0	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM 50 IDXFD -DR -GRW	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
2033	1360266316	INF090I01LE4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD GROWTH OP	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2034	1360266317	INF090I01LF1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD DIVI PAY OP	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2035	1360266318	INF090I01PA3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2036	1360266319	INF090I01SO8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OVRNGHT FD PLAN GRWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2037	1360266320	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2038	1360266321	INF174KA1TV8	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-GRWT	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
2039	1360266322	INF174KA1UN3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
2040	1360266323	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
2041	1360266324	INF174V01150	MAHINDRA MANULIFE MUTUAL FUND EQ SAVINGS FUND REG GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
2042	1360266325	INF174V01218	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
2043	1360266326	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2044	1360266327	INF090I01WZ6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGIDCW REINVESTMENT	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2045	1360266328	INF090I01XA7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND DR GRWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2046	1360266329	INF090I01XJ8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ULTRA SHORT DURFD -RG -GROWTH -	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2047	1360266330	INF090I01XP5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ARBITRAGE FD-RG-GRWT	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2048	1360266331	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
2049	1360266332	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
2050	1360266333	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
2051	1360266334	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
2052	1360266335	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
2053	1360266336	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2054	1360266337	INF0R8701038	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-IDCWREI	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2055	1360266338	INF0R8701046	HELIOS MUTUAL FUND FLEXI CAP FUND-DR-GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2056	1360266339	INF0R8701111	HELIOS MUTUAL FUND BALADVNTGFD-RG -GRWT-	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2057	1360266340	INF0R8701178	HELIOS MUTUAL FUND FINAN SERV FD-RG-GRWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2058	1360266341	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2059	1360266342	INF179KC1AS7	HDFC MUTUAL FUND DIVIYIELD FD RG PLIDCWPAUYOUT	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2060	1360266343	INF179KC1AT5	HDFC MUTUAL FUND DIVIYIELD FUND REGULAR PLN IDCWRI	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA

2061	1360266344	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2062	1360266345	INF179KC1AY5	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG IDCWY	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2063	1360266346	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
2064	1360266347	INF174V01AX2	MAHINDRA MANULIFE MUTUAL FUND ASIA PACIFIC REITS FOF REGULAR PL IDCWPAYOUT	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
2065	1360266348	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
2066	1360266349	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
2067	1360266350	INF174V01BJ9	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
2068	1360266351	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2069	1360266352	INF179KC1BE5	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG IDCW PAYOUT	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2070	1360266353	INF174V01CF5	MAHINDRA MANULIFE MUTUAL FUND MAHINDRA MANULIFE VALUEFDRGGRWT	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
2071	1360266354	INF179KC1BG0	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FD DR GRWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2072	1360266355	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
2073	1360266356	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
2074	1360266357	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2075	1360266358	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
2076	1360266359	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
2077	1360266360	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2078	1360266366	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2079	1360266367	INF179KC1BQ9	HDFC MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2080	1360266368	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2081	1360266369	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2082	1360266370	INF179KC1BT3	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2083	1360266371	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2084	1360266372	INF179KC1BW7	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2085	1360266373	INF179KC1BX5	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2086	1360266374	INF179KC1BY3	HDFC MUTUAL FUND NIFTY 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2087	1360266375	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2088	1360266385	INF179K01848	HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
2089	1360266386	INF179KC1CA1	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND DRPL GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2090	1360266387	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2091	1360266388	INF179KC1DU7	HDFC MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2092	1360266389	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2093	1360266390	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2094	1360266394	INF179K01AK1	HDFC MUTUAL FUND EQ SAVINGS FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
2095	1360266395	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA

2096	1360266396	INF179KC1EK6	HDFC MUTUAL FUND NIFTY GSEC JUN 2027 INDEX FUND RG GRW05JL27	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2097	1360266397	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2098	1360266398	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2099	1360266399	INF179KC1FH9	HDFC MUTUAL FUND MNC FD-REGULAR PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2100	1360266400	INF179KC1FT4	HDFC MUTUAL FUND NIFTY GSEC JUL 2036 INDX FD-RG PL-GRW02JL36	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2101	1360266401	INF179K01AN5	HDFC MUTUAL FUND MULTI ASSET FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
2102	1360266402	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
2103	1360266411	INF179KC1GC8	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2104	1360266412	INF200KA19Z5	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG IDCWPYT	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2105	1360266413	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2106	1360266414	INF200KA1DC0	SBI MUTUAL FUND EQ SAVINGSFD REG MNTHLY IDCWREI OP	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2107	1360266415	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2108	1360266421	INF200KA1S71	SBI MUTUAL FUND BNFT FD AGGRSVE HYBRD PL REG GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2109	1360266422	INF200KA1S97	SBI MUTUAL FUND BNFT FD AGGRSVE HYBRD PL DIR GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2110	1360266423	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2111	1360266424	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2112	1360266425	INF200KA1V92	SBI MUTUAL FUND NIFTY NEXT 50INDEX FUND RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2113	1360266431	INF200KA1W00	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2114	1360266432	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2115	1360266433	INF200KA1Y57	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2116	1360266434	INF200KA1Y65	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PLIDCW REINVEST	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2117	1360266435	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2118	1360266441	INF200KA1YM5	SBI MUTUAL FUND CORP BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2119	1360266442	INF200KB1019	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG IDCWREI	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2120	1360266443	INF200KB1043	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR IDCWREI	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2121	1360266444	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG - GROWTH-	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2122	1360266445	INF200KB1100	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG - IDCWPYT	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2123	1360266451	INF200KB1118	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG - IDCWREI-	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2124	1360266452	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR - GROWTH-	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2125	1360266453	INF200KB1142	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR - IDCWREI	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2126	1360266454	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2127	1360266455	INF200KB1167	SBI MUTUAL FUND AUTOMOT OPPOR FD -RG PL- IDCWPYT	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2128	1360266461	INF200KB1175	SBI MUTUAL FUND AUTOMOT OPPO FD-RG - IDCWREI	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2129	1360266462	INF200KB1183	SBI MUTUAL FUND AUTOMOT OPPO FD-DIR PL GRW	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2130	1360266463	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA

2131	1360266464	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG-GROWTH-	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2132	1360266465	INF200KB1308	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG-IDCWPYT-	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2133	1360266471	INF0R8701236	HELIOS MUTUAL FUND LARGE & MIDCAP FUND -RG-GRW	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2134	1360266472	INF0R8701277	HELIOS MUTUAL FUND LARGE & MIDCAP FUND -DR-IDCWPY	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2135	1360266473	INF109K010A6	ICICI PRUDENTIAL MUTUAL FUND BANKING AND PSU DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2136	1360266474	INF200KB1316	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG-IDCW REIN-	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2137	1360266475	INF200KB1324	SBI MUTUAL FUND INNOVATIVE OPPORT FD-DR-GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2138	1360266476	INF109K011N7	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2139	1360266477	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2140	1360266478	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2141	1360266479	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2142	1360266480	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2143	1360266481	INF179KA1GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
2144	1360266486	INF109K01365	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2145	1360266487	INF109K013J1	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2146	1360266488	INF109K013K9	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD DR PL IDCWPY	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2147	1360266489	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2148	1360266490	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2149	1360266496	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2150	1360266497	INF109K01449	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWREI	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2151	1360266498	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2152	1360266499	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2153	1360266500	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2154	1360266511	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2155	1360266512	INF109K01514	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWREI OP	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2156	1360266513	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2157	1360266514	INF109K015L2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITYFD DR IDCWREIN	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2158	1360266515	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2159	1360266521	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2160	1360266522	INF109K01621	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWREI OPEN	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2161	1360266523	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2162	1360266524	INF109K016B1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2163	1360266525	INF109K016E5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2164	1360266531	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2165	1360266532	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA

2166	1360266533	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2167	1360266534	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2168	1360266535	INF179KC1GE4	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2169	1360266546	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2170	1360266547	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2171	1360266548	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2172	1360266549	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2173	1360266550	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2174	1360266551	INF179KC1GN5	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2175	1360266552	INF179KC1GO3	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2176	1360266553	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2177	1360266554	INF179KC1GS4	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND RG PL IDCWPY	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2178	1360266555	INF179KC1GT2	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND RG IDCWREINV	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2179	1360266559	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
2180	1360266561	INF179KC1GU0	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR GRWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2181	1360266562	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2182	1360266563	INF179KC1GY2	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWPY	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2183	1360266564	INF179KC1GZ9	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWREI	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2184	1360266565	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2185	1360266571	INF179KC1HG7	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2186	1360266572	INF179KC1HH5	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-IDCW REI	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2187	1360266573	INF179KC1HI3	HDFC MUTUAL FUND TECHNOLOGY FD -DR PL-GR	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2188	1360266574	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2189	1360266575	INF179KC1HM5	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWPY	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2190	1360266581	INF179KC1HO1	HDFC MUTUAL FUND PHRM & HLTH FD DR GRW	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2191	1360266582	INF179KC1HP8	HDFC MUTUAL FUND PHRM & HLTH FD DR IDCWPY	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2192	1360266583	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2193	1360266584	INF179KC1IC4	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund DRGRWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2194	1360266585	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2195	1360266591	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2196	1360266592	INF179KC1IH3	HDFC MUTUAL FUND MANUFACTURING FD-RG PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2197	1360266593	INF179KC1II1	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2198	1360266594	INF179KC1IJ9	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-IDCW PY	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2199	1360266595	INF200KB1357	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2200	1360266601	INF200KB1365	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-IDCWPY	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA

2201	1360266602	INF200KB1373	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL- IDCWREIN	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2202	1360266603	INF200KB1381	SBI MUTUAL FUND NIFTY 500 IDXFD -DR PL-GRW	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2203	1360266604	INF200KB1415	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX -RG - GRW-	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2204	1360266605	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2205	1360266611	INF200KB1480	SBI MUTUAL FUND QUANT FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2206	1360266612	INF200KB1498	SBI MUTUAL FUND QUANT FUND REGULAR PLAN IDCWREIN	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2207	1360266613	INF200KB1506	SBI MUTUAL FUND QUANT FUND DR PL GRWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2208	1360266614	INF200KB1530	SBI MUTUAL FUND NIFTY BANK INDEX FUND-RG- GRWT	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2209	1360266615	INF200KB1597	SBI MUTUAL FUND NIFTY IT INDEX FUND-REGULAR- GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2210	1360266616	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUNDIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2211	1360266617	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2212	1360266618	INF209K01132	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWPAW	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2213	1360266619	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2214	1360266620	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2215	1360266626	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2216	1360266627	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2217	1360266628	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2218	1360266629	INF209K01355	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUNDIDCWPAWOUT OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2219	1360266630	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2220	1360266636	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2221	1360266637	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2222	1360266638	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2223	1360266639	INF209K014W1	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2224	1360266640	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2225	1360266642	INF209K01520	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2226	1360266643	INF209K01579	ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2227	1360266644	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2228	1360266646	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2229	1360266647	INF209K01769	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG MNTLYIDCWPAW	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2230	1360266651	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
2231	1360266652	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2232	1360266653	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2233	1360266654	INF109K01795	ICICI PRUDENTIAL MUTUAL FUND PASSIVE STRATEGY FD GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2234	1360266655	INF109K01811	ICICI PRUDENTIAL MUTUAL FUND INCOME OPTIMIZER FD (FOF) GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2235	1360266656	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA

2236	1360266657	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
2237	1360266658	INF194K01300	BANDHAN MUTUAL FUND TAX ADVG (ELSS)- REG PL DIVI PAYOUT- OP END	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
2238	1360266659	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
2239	1360266660	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
2240	1360266661	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
2241	1360266662	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2242	1360266663	INF109K01878	ICICI PRUDENTIAL MUTUAL FUND DBT MGM FD GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2243	1360266664	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
2244	1360266665	INF109K018C5	ICICI PRUDENTIAL MUTUAL FUND GILT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2245	1360266666	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWH	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
2246	1360266667	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2247	1360266668	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2248	1360266669	INF194K01581	BANDHAN MUTUAL FUND EQ SAVINGS FD REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
2249	1360266670	INF194K015G8	BANDHAN MUTUAL FUND BANK&PSU DBT FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
2250	1360266671	INF194K01649	BANDHAN MUTUAL FUND ARBITRAGE-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
2251	1360266672	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2252	1360266673	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2253	1360266674	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2254	1360266675	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2255	1360266676	INF109K01AL6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2256	1360266677	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
2257	1360266678	INF194K01FA0	BANDHAN MUTUAL FUND GOV SEC FD CONST MAT PL REG GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
2258	1360266679	INF194K01I60	BANDHAN MUTUAL FUND CASH FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
2259	1360266680	INF194K01QG4	BANDHAN MUTUAL FUND DYNAMIC BD FUND - REG PL - GWH OPEN END	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
2260	1360266681	INF194K01QI0	BANDHAN MUTUAL FUND DYNAMIC BD REG PL QTRLY DIV PAYOUT OPEN END	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
2261	1360266682	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2262	1360266683	INF109K01AT9	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2263	1360266684	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2264	1360266685	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2265	1360266686	INF109K01BA7	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICESFD IDCWRNV	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2266	1360266687	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
2267	1360266688	INF194KA1U15	BANDHAN MUTUAL FUND HYBRID EQ FD REG PL GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
2268	1360266689	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
2269	1360266690	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
2270	1360266691	INF194KB1CO4	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA

2271	1360266692	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2272	1360266693	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2273	1360266694	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2274	1360266695	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2275	1360266696	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2276	1360266697	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
2277	1360266698	INF194KB1DP9	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
2278	1360266699	INF194KB1DS3	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
2279	1360266700	INF194KB1DY1	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 INDEXFD RG GRWTH	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
2280	1360266701	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
2281	1360266702	INF109K01BJ8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWRNVST	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2282	1360266703	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2283	1360266704	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWRNV	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2284	1360266705	INF109K01BO8	ICICI PRUDENTIAL MUTUAL FUND BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2285	1360266706	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2286	1360266707	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
2287	1360266708	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
2288	1360266709	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
2289	1360266710	INF194KB1B8	BANDHAN MUTUAL FUND BANDHAN INNVTFND -RG-GROWTH-	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
2290	1360266711	INF194KB1IX2	BANDHAN MUTUAL FUND NIFTY 500 MMTM50IDXFD-RGGRW	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
2291	1360266712	INF194KB1IZ7	BANDHAN MUTUAL FUND BANDHAN NIFTY 200 QUALITY 30INDEX FD RG GRW	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
2292	1360266713	INF194KB1JJ9	BANDHAN MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
2293	1360266714	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
2294	1360266715	INF200K01115	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
2295	1360266716	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
2296	1360266717	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2297	1360266718	INF179KC1IK7	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-IDCWREINVESTMENT	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2298	1360266719	INF179KC1IL5	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD RGGRW	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2299	1360266720	INF179KC1IN1	HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2300	1360266721	INF179KC1IO9	HDFC MUTUAL FUND NIFTY 500 MULTICAP 50-25-25 IDX FD DR GRW	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2301	1360266722	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
2302	1360266723	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
2303	1360266724	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
2304	1360266725	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
2305	1360266726	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA

2306	1360266727	INF179KC1IP6	HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2307	1360266728	INF179KC1JA6	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD- RG GRW	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2308	1360266729	INF179KC1JB4	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD- DRGRWT	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2309	1360266730	INF179KC1JE8	HDFC MUTUAL FUND NIFTY100 QLTLY 30 INDEX FD RG -GRWT	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2310	1360266731	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2311	1360266732	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2312	1360266733	INF194K01300	BANDHAN MUTUAL FUND TAX ADVG (ELSS)- REG PL DIVI PAYOUT- OP END	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2313	1360266734	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2314	1360266735	INF194K01367	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR DIVI REINVST	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2315	1360266736	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2316	1360266737	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
2317	1360266738	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
2318	1360266739	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
2319	1360266740	INF200K01370	SBI MUTUAL FUND FOCED EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
2320	1360266741	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
2321	1360266742	INF194K01417	BANDHAN MUTUAL FUND FLEXI CAP FD REGULAR DIVI REINV	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2322	1360266743	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL- GWH-OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2323	1360266744	INF194K01482	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-DIVI REINVST-OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2324	1360266745	INF194K01508	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR DIVI REINVST	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2325	1360266746	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2326	1360266747	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
2327	1360266748	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
2328	1360266749	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
2329	1360266750	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
2330	1360266751	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
2331	1360266752	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
2332	1360266753	INF200K01818	SBI MUTUAL FUND MLT ASST ALLCNFD REG MTHLY IDCWPY	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
2333	1360266754	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
2334	1360266755	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
2335	1360266756	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
2336	1360266757	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2337	1360266758	INF194K01540	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR DIVI REINVST	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2338	1360266759	INF194K01581	BANDHAN MUTUAL FUND EQ SAVINGS FD REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2339	1360266760	INF194K01649	BANDHAN MUTUAL FUND ARBITRAGE-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2340	1360266761	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA

2341	1360266763	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2342	1360266764	INF194K01DZ2	BANDHAN MUTUAL FUND GSF - INVST - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2343	1360266765	INF194K01FU8	BANDHAN MUTUAL FUND LOW DURN FD REG GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2344	1360266766	INF194K01LJ9	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2345	1360266767	INF194K01QG4	BANDHAN MUTUAL FUND DYNAMIC BD FUND - REG PL - GWH OPEN END	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2346	1360266768	INF200K01AA6	SBI MUTUAL FUND MGNM GILTFD REG IDCWREIST	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
2347	1360266769	INF200K01AN9	SBI MUTUAL FUND MGNM CNST MAT FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
2348	1360266770	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
2349	1360266771	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
2350	1360266772	INF200K01CV8	SBI MUTUAL FUND INFRASTRUCTUREFD REGULAR IDCWREI OPEN	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
2351	1360266774	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
2352	1360266775	INF194K01QO8	BANDHAN MUTUAL FUND DYNAMIC BD FUND - REG PL - DIV PAYOUT OPEN	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2353	1360266776	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
2354	1360266777	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2355	1360266778	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
2356	1360266779	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
2357	1360266780	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
2358	1360266781	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
2359	1360266782	INF200K01QU0	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
2360	1360266783	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
2361	1360266784	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
2362	1360266785	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
2363	1360266786	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
2364	1360266787	INF200K01SK7	SBI MUTUAL FUND MGNM CNST MAT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
2365	1360266788	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
2366	1360266789	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
2367	1360266790	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
2368	1360266791	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
2369	1360266792	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
2370	1360266793	INF200K01U90	SBI MUTUAL FUND BANKING & PSUFD REGULAR MTLY IDCWREI	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
2371	1360266794	INF200K01UA4	SBI MUTUAL FUND MLT ASST ALLCNFD DIR MNTLY IDCWPY	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
2372	1360266795	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
2373	1360266796	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
2374	1360266797	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
2375	1360266798	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA

2376	1360266799	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
2377	1360266800	INF200KA13T1	SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
2378	1360266801	INF200KA13W5	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
2379	1360266802	INF200KA13Y1	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RGGROW	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
2380	1360266803	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
2381	1360266804	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
2382	1360266805	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
2383	1360266806	INF200KA1DF3	SBI MUTUAL FUND EQ SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
2384	1360266807	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
2385	1360266808	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
2386	1360266809	INF200KA1W00	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
2387	1360266810	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
2388	1360266814	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
2389	1360266815	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
2390	1360266816	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG-GROWTH-	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
2391	1360266817	INF200KB1357	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
2392	1360266818	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
2393	1360266820	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUNDIDCWPAAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
2394	1360266821	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
2395	1360266822	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
2396	1360266823	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
2397	1360266824	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
2398	1360266825	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
2399	1360266826	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
2400	1360266827	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
2401	1360266828	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
2402	1360266829	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
2403	1360266830	INF209K01512	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL AIDCWPAAYOUT OPEN END	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
2404	1360266831	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
2405	1360266832	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
2406	1360266833	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
2407	1360266834	INF209K01793	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FUND RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
2408	1360266835	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
2409	1360266836	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
2410	1360266837	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA

2411	1360266838	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
2412	1360266839	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
2413	1360266840	INF03VN01282	WHITEOAK CAPITAL MUTUAL FUND ULTRSHRTRM FD REG GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
2414	1360266841	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
2415	1360266842	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
2416	1360266843	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
2417	1360266844	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
2418	1360266845	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
2419	1360266846	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
2420	1360266847	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
2421	1360266848	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
2422	1360266849	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
2423	1360266850	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
2424	1360266851	INF209K01S38	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
2425	1360266852	INF209K01UR9	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
2426	1360266853	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
2427	1360266854	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
2428	1360266855	INF209K01WE3	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD DIR GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
2429	1360266856	INF209K01WH6	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
2430	1360266857	INF209K01XP7	ADITYA BIRLA SUN LIFE MUTUAL FUND GSEC FD DIR GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
2431	1360266858	INF209K01ZC0	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD DIR GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
2432	1360266859	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
2433	1360266860	INF209KB12G9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
2434	1360266861	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
2435	1360266862	INF209KB14F7	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
2436	1360266863	INF209KB14J9	ADITYA BIRLA SUN LIFE MUTUAL FUND LONG DURATION FUND -REG GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
2437	1360266864	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
2438	1360266865	INF209KB18C5	ADITYA BIRLA SUN LIFE MUTUAL FUND NASDAQ 100 FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
2439	1360266866	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
2440	1360266867	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
2441	1360266868	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
2442	1360266869	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
2443	1360266870	INF209KB1ZC3	ADITYA BIRLA SUN LIFE MUTUAL FUND OVER NIGHT FD RG PL GRWTH OP	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
2444	1360266871	INF209KC1050	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL IBXGILTJN27IDX-RGRW30JN27	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
2445	1360266872	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA

2446	1360266873	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
2447	1360266874	INF209KC1233	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBXAAANBFC-HFCIDXRGGRW30SP26	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
2448	1360266875	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
2449	1360266876	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - RG PL-GR	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
2450	1360266877	INF03VN01811	WHITEOAK CAPITAL MUTUAL FUND BALANCED HYBRID FD RG GRWTH	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
2451	1360266878	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
2452	1360266879	INF209KC1324	ADITYA BIRLA SUN LIFE MUTUAL FUND CRSL IBXAAAFINSRVIDXSP27RG-IDCWPYT	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
2453	1360266880	INF03VN01852	WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRWTH	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
2454	1360266881	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
2455	1360266882	INF03VN01928	WHITEOAK CAPITAL MUTUAL FUND CAPITAL ARBITRAGE RG-GRWT	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
2456	1360266883	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
2457	1360266884	INF084M01AC6	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FDICWPAYOUT	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
2458	1360266885	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
2459	1360266886	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
2460	1360266887	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
2461	1360266888	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
2462	1360266889	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
2463	1360266890	INF090I01783	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
2464	1360266891	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
2465	1360266892	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
2466	1360266893	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
2467	1360266894	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
2468	1360266895	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
2469	1360266896	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
2470	1360266897	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
2471	1360266898	INF090I01CA1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FUND GRTH OP	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
2472	1360266899	INF090I01DG6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA CORP DEBT FD PL A GRTH PLA	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
2473	1360266900	INF090I01EA7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIADEBT HYBD FD PL A GRTHOPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
2474	1360266901	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
2475	1360266902	INF090I01FE6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
2476	1360266903	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
2477	1360266904	INF090I01GY2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DR GRTH OP	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
2478	1360266905	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
2479	1360266906	INF090I01JF5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
2480	1360266907	INF090I01JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA

2481	1360266908	INF209KC1357	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE INDIA INFRASTRUCTURE IDX FD RG GRW	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
2482	1360266909	INF209KC1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
2483	1360266910	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
2484	1360266911	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
2485	1360266912	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
2486	1360266913	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
2487	1360266914	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
2488	1360266915	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
2489	1360266916	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
2490	1360266917	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
2491	1360266918	INF277K01502	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
2492	1360266919	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
2493	1360266920	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
2494	1360266921	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
2495	1360266922	INF277K016O0	TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
2496	1360266923	INF277K016T9	TATA MUTUAL FUND OVR NGHT FD REG GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
2497	1360266924	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
2498	1360266926	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
2499	1360266927	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
2500	1360266928	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
2501	1360266929	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
2502	1360266930	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
2503	1360266931	INF277K01972	TATA MUTUAL FUND SHORT TERM BOND FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
2504	1360266932	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
2505	1360266933	INF277K019Y3	TATA MUTUAL FUND MULTI ASST OPP FD DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
2506	1360266934	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
2507	1360266935	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
2508	1360266939	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
2509	1360266940	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAW OP	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
2510	1360266941	INF277K01MN2	TATA MUTUAL FUND HYBRID EQ FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
2511	1360266942	INF277K01PK1	TATA MUTUAL FUND INDEX FUND SENSEX DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
2512	1360266943	INF277K01PQ8	TATA MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
2513	1360266944	INF090I01LM7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FLOATING RATE FD GRTH OP	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
2514	1360266945	INF090I01PA3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
2515	1360266946	INF090I01PD7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA

2516	1360266947	INF090I01SO8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OVRNGHT FD PLAN GRWTH	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
2517	1360266948	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
2518	1360266949	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
2519	1360266950	INF090I01XL4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ULTRA SHORT DURFD -DR -GROWTH -	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
2520	1360266951	INF090I01XP5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ARBITRAGE FD-RG-GRWT	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
2521	1360266952	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
2522	1360266953	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
2523	1360266954	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
2524	1360266955	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
2525	1360266956	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
2526	1360266957	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
2527	1360266958	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
2528	1360266959	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
2529	1360266960	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
2530	1360266961	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
2531	1360266962	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
2532	1360266963	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
2533	1360266964	INF109K016B1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
2534	1360266965	INF109K016E5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
2535	1360266966	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
2536	1360266967	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
2537	1360266968	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
2538	1360266969	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
2539	1360266970	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
2540	1360266971	INF109K01795	ICICI PRUDENTIAL MUTUAL FUND PASSIVE STRATEGY FD GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
2541	1360266972	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
2542	1360266973	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
2543	1360266974	INF109K018C5	ICICI PRUDENTIAL MUTUAL FUND GILT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
2544	1360266975	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
2545	1360266976	INF277K01QH5	TATA MUTUAL FUND EQ SAVG FD DIR APPRECIATION (GROWTH)	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
2546	1360266977	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
2547	1360266978	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
2548	1360266979	INF277K01YE6	TATA MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
2549	1360266980	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
2550	1360266981	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA

2551	1360266982	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
2552	1360266983	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
2553	1360266984	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
2554	1360266985	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
2555	1360266986	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
2556	1360266987	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
2557	1360266988	INF277KA1BJ7	TATA MUTUAL FUND NIFTY500 MLTCP INDMFG50-30-20 IDXRG	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
2558	1360266989	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD - RG GRW	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
2559	1360266990	INF277KA1CO5	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD - DR-GRW -	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
2560	1360266991	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
2561	1360266992	INF336L01099	HSBC MUTUAL FUND REG SAV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
2562	1360266993	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
2563	1360266994	INF336L01BM9	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS DAILYDCWREINV OP	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
2564	1360266995	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
2565	1360266996	INF336L01CC8	HSBC MUTUAL FUND CASH FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
2566	1360266997	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
2567	1360266998	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
2568	1360266999	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
2569	1360267000	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
2570	1360267001	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
2571	1360267002	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
2572	1360267003	INF336L01RR4	HSBC MUTUAL FUND FINSRVFD-RG -GRWT	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
2573	1360267004	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
2574	1360267005	INF579M01506	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
2575	1360267006	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
2576	1360267007	INF579M01902	360 ONE MUTUAL FUND FOCUSED EQUITY FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
2577	1360267008	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
2578	1360267009	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
2579	1360267010	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
2580	1360267011	INF109K01AL6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
2581	1360267012	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
2582	1360267013	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
2583	1360267014	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
2584	1360267015	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
2585	1360267016	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA

2586	1360267017	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
2587	1360267018	INF109K01BO8	ICICI PRUDENTIAL MUTUAL FUND BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
2588	1360267019	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
2589	1360267020	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
2590	1360267021	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
2591	1360267022	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
2592	1360267023	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWPY	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
2593	1360267024	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
2594	1360267025	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
2595	1360267026	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
2596	1360267027	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
2597	1360267028	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
2598	1360267030	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
2599	1360267031	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
2600	1360267032	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
2601	1360267033	INF109K01T04	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
2602	1360267034	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
2603	1360267035	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
2604	1360267036	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
2605	1360267037	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
2606	1360267038	INF109K01V00	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
2607	1360267039	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
2608	1360267040	INF109K01W25	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
2609	1360267041	INF582M01013	UNION MUTUAL FUND LIQUID FUND - GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
2610	1360267042	INF582M01KM7	UNION MUTUAL FUND SHORT DURATION FUND-RG-IDCWREI -	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
2611	1360267043	INF582M01KT2	UNION MUTUAL FUND GOLD ETF FOF-RG -GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
2612	1360267044	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
2613	1360267045	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
2614	1360267046	INF677K01072	HSBC MUTUAL FUND ELSS FUND RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
2615	1360267047	INF677K01452	HSBC MUTUAL FUND LOW DURATION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
2616	1360267048	INF680P01075	SHRIRAM MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
2617	1360267049	INF680P01323	SHRIRAM MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
2618	1360267051	INF680P01448	SHRIRAM MUTUAL FUND LIQUID FD-RG-GRWT	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
2619	1360267052	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
2620	1360267053	INF740K01060	DSP MUTUAL FUND NAT RESOUR. & NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA

2621	1360267054	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
2622	1360267055	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
2623	1360267056	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
2624	1360267057	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
2625	1360267058	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
2626	1360267059	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
2627	1360267060	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
2628	1360267061	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
2629	1360267062	INF740K01334	DSP MUTUAL FUND EQ & BD FD IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
2630	1360267063	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
2631	1360267064	INF740K01615	DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
2632	1360267065	INF740K01656	DSP MUTUAL FUND SHORT TERM FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
2633	1360267066	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
2634	1360267067	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
2635	1360267068	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
2636	1360267069	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
2637	1360267070	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
2638	1360267071	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
2639	1360267072	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
2640	1360267073	INF740K01Q03	DSP MUTUAL FUND ULTRA SHORT FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	10-Mar-25	Debit	Redemption	CA
2641	1360267075	INF247L01CL8	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-DR-GROWTH-	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2642	1360267076	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2643	1360267077	INF247L01CP9	MOTILAL OSWAL MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2644	1360267078	INF247L01CS3	MOTILAL OSWAL MUTUAL FUND QUANT FD-DR-GROWTH-	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2645	1360267079	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2646	1360267080	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2647	1360267081	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2648	1360267082	INF247L01DA9	MOTILAL OSWAL MUTUAL FUND MFG FD-DR -GROWTH-	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2649	1360267083	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2650	1360267084	INF247L01DE1	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -IDCWPYT	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2651	1360267090	INF247L01DG6	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -DR-GRW-	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2652	1360267091	INF247L01DL6	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-DR -GRW	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2653	1360267092	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2654	1360267093	INF247L01DN2	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-DR-GRW-	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2655	1360267094	INF247L01DQ5	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW-	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA

2656	1360267100	INF247L01DR3	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -IDCWPYT-	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2657	1360267101	INF247L01DT9	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMHLTHCRIDX -DR-GRWT	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2658	1360267102	INF247L01DV5	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSM IND CONSP IDX-DR-GRWT	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2659	1360267103	INF247L01DX1	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMFIN SRV IDX-DR-GRWT	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2660	1360267104	INF247L01DZ6	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSM IT ANDTLCM IDX-DRGRWT	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2661	1360267110	INF247L01EA7	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSM IT ANDTLCM IDX-RGGRWT	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2662	1360267111	INF247L01EC3	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2663	1360267112	INF247L01EG4	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-RG -GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2664	1360267113	INF247L01EM2	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORTUNITIES FD-RG-GRWT	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2665	1360267114	INF251K01845	BARODA BNP PARIBAS MUTUAL FUND CONSERVATIVE HYBRID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2666	1360267116	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2667	1360267117	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2668	1360267118	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2669	1360267119	INF251K01HN7	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2670	1360267120	INF251K01ON3	BARODA BNP PARIBAS MUTUAL FUND ARBTRG FD-REG-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2671	1360267121	INF204KC1CD4	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -IDCWREI-	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2672	1360267122	INF204KC1CG7	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -DR -IDCWREI-	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2673	1360267123	INF204KC1CX2	NIPPON INDIA MUTUAL FUND 500 EQL WGHRT RG GRWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2674	1360267124	INF204KC1CY0	NIPPON INDIA MUTUAL FUND 500 EQL WGHRT IDXFD RG IDCWPYT	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2675	1360267125	INF204KC1CZ7	NIPPON INDIA MUTUAL FUND 500 EQUAL WEIGHT IDXFD -RG -IDCWREI	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2676	1360267131	INF204KC1DA8	NIPPON INDIA MUTUAL FUND 500 EQUAL WEIGHT IDXFD -DR -GROWTH-	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2677	1360267132	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2678	1360267133	INF204KC1DF7	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG-IDCWREI	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2679	1360267134	INF204KC1DG5	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -DR-GRW	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2680	1360267135	INF204KC1DP6	NIPPON INDIA MUTUAL FUND CRISILIBXAAAFINSRV-JN28 IDXDRG-GRW	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2681	1360267141	INF204KC1DV4	NIPPON INDIA MUTUAL FUND NIFTY REALTY IDX-RG-GRWT	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2682	1360267142	INF204KC1EB4	NIPPON INDIA MUTUAL FUND NIFTY AUTO IDX-RG-GRWT	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2683	1360267143	INF204KC1EE8	NIPPON INDIA MUTUAL FUND NIFTY AUTO IDX-DR-GRWT	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2684	1360267144	INF204KC1EH1	NIPPON INDIA MUTUAL FUND NIFTY AUTO INDEX FUND-RG -GRWT	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2685	1360267145	INF204KC1EK5	NIPPON INDIA MUTUAL FUND NIFTY AUTO INDEX FUND-DR -GRWT	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2686	1360267146	INF205K010T9	INVESCO MUTUAL FUND INDIA SMALLCAPFD REG IDCWPY	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2687	1360267147	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2688	1360267148	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2689	1360267149	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2690	1360267150	INF205K01197	INVESCO MUTUAL FUND CONTRAFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA

2691	1360267151	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2692	1360267152	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2693	1360267153	INF205K01213	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2694	1360267154	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2695	1360267155	INF205K01262	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND IDCWPY	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2696	1360267161	INF205K01CF0	INVESCO MUTUAL FUND INFRASTRUCTUREFD - IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2697	1360267162	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2698	1360267163	INF205K01FA4	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2699	1360267164	INF205K01FB2	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FUND OF FUND IDCWPY	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2700	1360267165	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2701	1360267168	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2702	1360267169	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2703	1360267170	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2704	1360267171	INF205K01346	INVESCO MUTUAL FUND PSU EQUITYFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2705	1360267172	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDIR GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2706	1360267173	INF205K014T1	INVESCO MUTUAL FUND INDIA SMLCPFD REG IDCWREIEMENT	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2707	1360267174	INF205K01B15	INVESCO MUTUAL FUND IND FED INV GLB EQ INC FD REG GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2708	1360267175	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2709	1360267176	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2710	1360267177	INF205K01CE3	INVESCO MUTUAL FUND INFRASTRUCTUREFD - IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2711	1360267178	INF205K01ZZ9	INVESCO MUTUAL FUND IND FED INV GLB EUR EQ FD REG GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2712	1360267179	INF205KA1023	INVESCO MUTUAL FUND INDIA EQ SAV FD RG PL GWT	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2713	1360267180	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2714	1360267181	INF205KA1213	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND -DR GRWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2715	1360267182	INF205KA1254	INVESCO MUTUAL FUND INVESCO GLOBAL CONSUMER TRNDS FOF RGIDCWREIST	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2716	1360267183	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2717	1360267184	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2718	1360267185	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2719	1360267186	INF205K01MD4	INVESCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2720	1360267187	INF205K01MS2	INVESCO MUTUAL FUND IND MULTICAP FD DIR GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2721	1360267188	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2722	1360267189	INF205K01NG5	INVESCO MUTUAL FUND PSU EQUITY FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2723	1360267190	INF205K01NT8	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - DIRECT PLAN - GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2724	1360267191	INF205K01RF8	INVESCO MUTUAL FUND IND CORP BD FD DIR GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2725	1360267192	INF205K01UN6	INVESCO MUTUAL FUND SHORTDURFD- GROWTH-OPEN ED	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA

2726	1360267193	INF205KA1270	INVESCO MUTUAL FUND INVESCO GLOBAL CONSUMER TRENDS FOF DR GRWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2727	1360267194	INF205KA1304	INVESCO MUTUAL FUND INDIA ESG EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2728	1360267195	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2729	1360267196	INF205KA1494	INVESCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2730	1360267197	INF205KA1874	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2731	1360267198	INF205KA1890	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -IDCW REI	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2732	1360267199	INF247L01213	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2733	1360267200	INF205KA1932	INVESCO MUTUAL FUND TECHNOLOGY -RG GRWT	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2734	1360267201	INF205KA1957	INVESCO MUTUAL FUND TECHNOLOGY RG IDCWREI	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2735	1360267202	INF247L01288	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG WKLY IDCWREIN	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2736	1360267203	INF205KA1999	INVESCO MUTUAL FUND MLTASSTALLOC-RG-GRW	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2737	1360267204	INF205KA1AC1	INVESCO MUTUAL FUND MLTASSTALLOC-DR-GRW-	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2738	1360267205	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2739	1360267206	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2740	1360267207	INF247L01437	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2741	1360267208	INF205KA1AF4	INVESCO MUTUAL FUND BUSINESS CYCLEFD-RG-GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2742	1360267209	INF205KA1AH0	INVESCO MUTUAL FUND BUSINESS CYCLEFD-RG-IDCWREI	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2743	1360267210	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2744	1360267211	INF223J01AY0	PGIM INDIA MUTUAL FUND EMRG MKT EQ FD GROWTH OPEN	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2745	1360267212	INF223J01FB7	PGIM INDIA MUTUAL FUND EQ SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2746	1360267213	INF223J01FK8	PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG GROWTH OPEN	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2747	1360267214	INF223J01NF2	PGIM INDIA MUTUAL FUND GLOBAL EQUITY OPPRT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2748	1360267215	INF223J01NL0	PGIM INDIA MUTUAL FUND EMERGING MARKET EQUITY FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2749	1360267216	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2750	1360267217	INF247L01163	MOTILAL OSWAL MUTUAL FUND FOCUSED 25FD REGULAR IDCWREI OPEN	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2751	1360267218	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2752	1360267219	INF247L01452	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD DR IDCWREI OP	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2753	1360267220	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2754	1360267221	INF247L01486	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWREI OP	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2755	1360267222	INF247L01494	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWPY OP	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2756	1360267223	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2757	1360267224	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2758	1360267225	INF247L01973	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REG IDCWREI	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2759	1360267226	INF247L01551	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERMFDF REG IDCWPY OP	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2760	1360267227	INF247L01569	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD DIR GROWTH OP	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA

2761	1360267228	INF247L01981	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2762	1360267229	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2763	1360267230	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2764	1360267231	INF247L01AB3	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD DR IDCWPY	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2765	1360267232	INF247L01AC1	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2766	1360267233	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2767	1360267234	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2768	1360267235	INF247L01890	MOTILAL OSWAL MUTUAL FUND NIFTY BANK FD DR GRW	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2769	1360267236	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2770	1360267237	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2771	1360267238	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2772	1360267239	INF247L01932	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2773	1360267240	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2774	1360267241	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2775	1360267242	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2776	1360267243	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2777	1360267244	INF247L01AE7	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2778	1360267245	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2779	1360267246	INF247L01AJ6	MOTILAL OSWAL MUTUAL FUND MULTI ASSET FUND - REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2780	1360267247	INF247L01AL2	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF AGGRE DR GRW	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2781	1360267248	INF247L01BX5	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2782	1360267249	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2783	1360267250	INF247L01BZ0	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR IDCWPY	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2784	1360267251	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG- GROWTH-	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2785	1360267252	INF247L01CE3	MOTILAL OSWAL MUTUAL FUND LARGE CAP FUND- DR PL-GROWTH-	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2786	1360267254	INF247L01AM0	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF AGRS RG GRW	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2787	1360267255	INF247L01AR9	MOTILAL OSWAL MUTUAL FUND 5 YEAR GSEC FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2788	1360267256	INF247L01AV1	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2789	1360267257	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2790	1360267258	INF247L01AZ2	MOTILAL OSWAL MUTUAL FUND S&P BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2791	1360267259	INF247L01BD7	MOTILAL OSWAL MUTUAL FUND S&P BSE FINANCIALS EX BANK 30 INDEXFD RG GRWT	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2792	1360267260	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2793	1360267261	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2794	1360267262	INF247L01BJ4	MOTILAL OSWAL MUTUAL FUND S&P BSE QUALITY INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2795	1360267263	INF247L01BM8	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA

2796	1360267264	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2797	1360267265	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2798	1360267266	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2799	1360267267	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2800	1360267268	INF247L01BW7	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2801	1360267269	INF247L01CJ2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2802	1360267270	INF247L01CK0	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-IDCW REINVESTMENT -	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2803	1360267271	INF397L01KQ3	LIC MUTUAL FUND LNG TRM VAL FD RG PLAN GROWTH OP	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2804	1360267272	INF397L01KY7	LIC MUTUAL FUND DIVIDEND YIELD FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2805	1360267273	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2806	1360267274	INF666M01HP7	GROWW MUTUAL FUND BANKING & FINANCIAL SERV FD RG GRW	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2807	1360267275	INF666M01HV5	GROWW MUTUAL FUND NIFTY SMLCP 250 IDX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2808	1360267276	INF966L01549	QUANT MUTUAL FUND ABSOLUTE FUND DIR DIV REI OPEN	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2809	1360267277	INF966L01556	QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2810	1360267278	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2811	1360267279	INF663L01DX9	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECTIDCWREIN OP	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2812	1360267280	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2813	1360267281	INF663L01EA5	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULARIDCWPAW OP	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2814	1360267282	INF663L01EB3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULARIDCWREI OP	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2815	1360267283	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2816	1360267284	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2817	1360267285	INF663L01FQ8	PGIM INDIA MUTUAL FUND ELSS TAX SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2818	1360267286	INF663L01GW4	PGIM INDIA MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2819	1360267287	INF663L01HC4	PGIM INDIA MUTUAL FUND HYB EQ FD GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2820	1360267288	INF663L01W06	PGIM INDIA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2821	1360267289	INF966L01AS2	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2822	1360267290	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2823	1360267291	INF966L01AT0	QUANT MUTUAL FUND LARGE CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2824	1360267292	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2825	1360267293	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2826	1360267294	INF663L01Y12	PGIM INDIA MUTUAL FUND LARGE AND MIDCP FD-DR PLAN-GROWTH-	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2827	1360267295	INF663L01Y61	PGIM INDIA MUTUAL FUND RETIREMENT FD-DR -GROWTH-	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2828	1360267296	INF966L01B09	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2829	1360267297	INF663L01Y87	PGIM INDIA MUTUAL FUND MULTICAPFD -RG -GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2830	1360267298	INF966L01BR2	QUANT MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA

2831	1360267299	INF663L01Z52	PGIM INDIA MUTUAL FUND HEALTHCARE FD-DR-GRWT	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2832	1360267300	INF666M01014	GROWW MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2833	1360267301	INF666M01162	GROWW MUTUAL FUND BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2834	1360267302	INF666M01188	GROWW MUTUAL FUND BLUECHIP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2835	1360267303	INF666M01BH7	GROWW MUTUAL FUND VALUE DISCOVERY FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2836	1360267304	INF666M01HX1	GROWW MUTUAL FUND NIFTY SMLCP 250 IDX FD -RG -IDCWREI-	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2837	1360267305	INF666M01B5	GROWW MUTUAL FUND NIFTY NON-CYCLICAL CONS IDX-RG-GRW	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2838	1360267306	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2839	1360267307	INF966L01DS6	QUANT MUTUAL FUND PSU FD-RG IDCWREI	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2840	1360267308	INF966L01DT4	QUANT MUTUAL FUND PSU FD-DR GRWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2841	1360267309	INF666M01DN1	GROWW MUTUAL FUND TAX SAVINGS FD RG GWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2842	1360267310	INF666M01FR7	GROWW MUTUAL FUND EQ HYB FD-REG PL HLFYR DIV REINVEST	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2843	1360267311	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG GRW	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2844	1360267312	INF666M01HK8	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG IDCWPYT	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2845	1360267313	INF666M01HL6	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG IDCWREI	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2846	1360267314	INF754K01178	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRIDFD REG- IDCWPY-OPEN ED	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2847	1360267315	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2848	1360267316	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2849	1360267317	INF754K01517	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2850	1360267318	INF754K01BS2	EDELWEISS MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2851	1360267319	INF966L01606	QUANT MUTUAL FUND ACTIVE FUND DIR DIV REI OPEN	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2852	1360267320	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2853	1360267321	INF966L01630	QUANT MUTUAL FUND LARGE & MID CAP DIR DIV REI OPEN	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2854	1360267322	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2855	1360267323	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2856	1360267324	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2857	1360267325	INF754K01JL0	EDELWEISS MUTUAL FUND SMLL CPFD REG IDCWREIEMENT	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2858	1360267326	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2859	1360267327	INF789F1AB06	UTI MUTUAL FUND NIFTYMIDSMMLCP400MMTQLTY100IDXRGRWT	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2860	1360267328	INF789F1AB30	UTI MUTUAL FUND NIFTY INDIA MFG INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2861	1360267329	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2862	1360267330	INF789F1AYP5	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2863	1360267331	INF789F1AYQ3	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2864	1360267332	INF789F1AYS9	UTI MUTUAL FUND BSE HOUSING INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2865	1360267333	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA

2866	1360267334	INF754K01NF4	EDELWEISS MUTUAL FUND NIFTY 100 QUALITY 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2867	1360267335	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2868	1360267336	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2869	1360267337	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2870	1360267338	INF754K01OU1	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FOF RG IDCWPYT	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2871	1360267339	INF754K01QP6	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2872	1360267340	INF754K01QT8	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2873	1360267341	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2874	1360267342	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2875	1360267343	INF754K01RY6	EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2876	1360267344	INF754K01SX6	EDELWEISS MUTUAL FUND BUSCYCLFD RGIDCW PYT	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2877	1360267345	INF754K01SY4	EDELWEISS MUTUAL FUND BUSCYCLFD RGIDCW REINV	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2878	1360267346	INF754K01TA2	EDELWEISS MUTUAL FUND BUSCYCLFD-DR - GROWTH-	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2879	1360267347	INF754K01TJ3	EDELWEISS MUTUAL FUND NIFTY500MLTCP MMTM QLTY 50IDX-RGGRW	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2880	1360267348	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2881	1360267350	INF789F1AZN7	UTI MUTUAL FUND NIFTY MIDCAP 150 IDX-RG-GRWT	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2882	1360267351	INF789FB1RJ0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2883	1360267352	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2884	1360267353	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2885	1360267354	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH-OPEN END	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2886	1360267355	INF843K01344	EDELWEISS MUTUAL FUND MONEY MARKET FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2887	1360267356	INF843K01AL0	EDELWEISS MUTUAL FUND EQUITY OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2888	1360267357	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2889	1360267358	INF843K01AU1	EDELWEISS MUTUAL FUND GREATER CHINA EQUITYOFFSHORE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2890	1360267359	INF843K01ED9	EDELWEISS MUTUAL FUND US VALUE EQUITY OFF-SHORE FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2891	1360267360	INF754K01UC6	EDELWEISS MUTUAL FUND CONSUMPTION FUND-REGULAR-GRWT	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2892	1360267361	INF843K01KK1	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2893	1360267362	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2894	1360267363	INF846K010H9	AXIS MUTUAL FUND CRISIL SDL2027 DEBTIDX FD RG PL GRW 31MY27	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2895	1360267364	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2896	1360267365	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2897	1360267366	INF966L01853	QUANT MUTUAL FUND FOCUSED FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2898	1360267367	INF966L01861	QUANT MUTUAL FUND MID CAP FUND DIR DIV PAY OPEN	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2899	1360267368	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2900	1360267369	INF966L01903	QUANT MUTUAL FUND FLEXICAP FUND DIR DIV REI OPEN	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA

2901	1360267370	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2902	1360267371	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2903	1360267372	INF760K01076	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWREINS	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2904	1360267373	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2905	1360267374	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2906	1360267375	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2907	1360267376	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2908	1360267377	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2909	1360267378	INF966L01AB8	QUANT MUTUAL FUND ESG EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2910	1360267379	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2911	1360267380	INF966L01AJ1	QUANT MUTUAL FUND QUANTAMENTAL FUND RG DVREINV	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2912	1360267381	INF966L01AK9	QUANT MUTUAL FUND QUANTAMENTAL FUND DR GRW	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2913	1360267382	INF966L01AN3	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2914	1360267383	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2915	1360267384	INF966L01AR4	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2916	1360267385	INF666M01HW3	GROWW MUTUAL FUND NIFTY SMLCP 250 IDX FD -RG -IDCWPYT	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2917	1360267386	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2918	1360267387	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2919	1360267388	INF966L01BX0	QUANT MUTUAL FUND BFSI FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2920	1360267389	INF760K01EI4	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2921	1360267390	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2922	1360267391	INF966L01CD0	QUANT MUTUAL FUND HEALTHCARE FUND DRCT GRWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2923	1360267392	INF760K01EL8	CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2924	1360267393	INF760K01EZ8	CANARA ROBECO MUTUAL FUND EQ HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2925	1360267394	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG -GRW	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2926	1360267395	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2927	1360267396	INF966L01CI9	QUANT MUTUAL FUND HEALTHCARE FD RG IDCWREINV	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2928	1360267397	INF966L01CJ7	QUANT MUTUAL FUND MANUFACTURING FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2929	1360267398	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2930	1360267399	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2931	1360267400	INF966L01CT6	QUANT MUTUAL FUND TECK FD-DR PL-GR	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2932	1360267401	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2933	1360267402	INF966L01CZ3	QUANT MUTUAL FUND MOMENTUM FD DR GRW	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2934	1360267403	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2935	1360267404	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA

2936	1360267405	INF666M01I0	GROWW MUTUAL FUND NIFTYEV&NEW AGE AUTOM ETFOF RG GRWT	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2937	1360267406	INF666M01J8	GROWW MUTUAL FUND NIFTYEV&NEWAGE AUTOM ETFOF RGIDCWPY	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2938	1360267407	INF666M01K6	GROWW MUTUAL FUND NIFTYEV&NEWAGE AUTOM ETFOFRGIDCWREI	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2939	1360267408	INF666M01Q3	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-DR PL-GRW	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2940	1360267409	INF666M01T7	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-GRW	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2941	1360267410	INF846K014S8	AXIS MUTUAL FUND INDIA MFG FD RG IDCWPYT	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2942	1360267411	INF846K014V2	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG - GROWTH-	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2943	1360267412	INF846K014Z3	AXIS MUTUAL FUND MOMENTUM FD-RG-IDCWREIN	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2944	1360267413	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2945	1360267414	INF846K015L0	AXIS MUTUAL FUND LNGDURFD RG PL GR	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2946	1360267415	INF666M01V3	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-IDCWREI	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2947	1360267416	INF666M01X9	GROWW MUTUAL FUND GROWW GOLD ETF FOF-DR - GRW-	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2948	1360267417	INF666M01JA5	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG - GRW-	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2949	1360267418	INF666M01JG2	GROWW MUTUAL FUND MULTICAP FD-RG-GRWT	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2950	1360267419	INF666M01JH	GROWW MUTUAL FUND MULTICAP FD-RG-IDCWREIN	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2951	1360267420	INF666M01JN8	GROWW MUTUAL FUND NIFTY INDIA RLWYS PSU IDXFD-DR-GRW	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2952	1360267421	INF666M01JT5	GROWW MUTUAL FUND NIFTY 200 ETF FOF-RG - GRWT	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2953	1360267422	INF754K01012	EDELWEISS MUTUAL FUND TOP 100 FUND REG-DIV PAYOUT-OP	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2954	1360267423	INF754K01020	EDELWEISS MUTUAL FUND TOP 100FUND REG-DIV REINVST-OP	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2955	1360267424	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG- GROWTH-OPEN ED	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2956	1360267425	INF761K01108	BANK OF INDIA MUTUAL FUND EQ FUND-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2957	1360267426	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD- REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2958	1360267427	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2959	1360267428	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2960	1360267429	INF761K01462	BANK OF INDIA MUTUAL FUND REGULAR RETURN REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2961	1360267430	INF754K01CE0	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2962	1360267431	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2963	1360267432	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2964	1360267433	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2965	1360267434	INF754K01K4	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWPY	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2966	1360267435	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2967	1360267436	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2968	1360267437	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2969	1360267438	INF789F1AU55	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2970	1360267439	INF789F1AVC9	UTI MUTUAL FUND BSE SENSEX IDXFD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA

2971	1360267440	INF789F1AVE5	UTI MUTUAL FUND BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2972	1360267441	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2973	1360267442	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2974	1360267443	INF789F1AYM2	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2975	1360267444	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2976	1360267445	INF846K017E1	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2977	1360267446	INF846K017R3	AXIS MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2978	1360267447	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2979	1360267448	INF846K01867	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2980	1360267449	INF846K01875	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMT OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2981	1360267450	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2982	1360267451	INF754K01LR3	EDELWEISS MUTUAL FUND MSCI IND DOM & WRLD HLTH 45INDX RG GRWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2983	1360267452	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2984	1360267453	INF754K01ML4	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2985	1360267454	INF754K01MX9	EDELWEISS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2986	1360267455	INF754K01OX5	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2987	1360267456	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2988	1360267457	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2989	1360267458	INF754K01QH3	EDELWEISS MUTUAL FUND NIFTY NEXT50 IDX FD RG PL GRWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2990	1360267459	INF754K01QL5	EDELWEISS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GRW	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2991	1360267460	INF846K01BP2	AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2992	1360267461	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2993	1360267462	INF846K01S60	AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWPY	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2994	1360267463	INF846K01S78	AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWREI	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2995	1360267464	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGGRSS RG GRW OP	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2996	1360267465	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2997	1360267466	INF754K01SK3	EDELWEISS MUTUAL FUND TECHNOLOGY FD -DR -GROWTH-	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2998	1360267467	INF754K01SO5	EDELWEISS MUTUAL FUND NIFTY ALPHA LOW VOLT30 IDX RG GRW	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
2999	1360267468	INF754K01SS6	EDELWEISS MUTUAL FUND NIFTY ALPHA LOW VOLT30 IDX DR GRW	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3000	1360267469	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3001	1360267470	INF789F1AZG1	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD -RGGRW	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3002	1360267471	INF789F1AZH9	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD-DR-GRW	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3003	1360267472	INF789F1AZI7	UTI MUTUAL FUND NIFTY PRIVATE BANK IDXFD -RGGRW	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3004	1360267473	INF789F1AZJ5	UTI MUTUAL FUND NIFTY PRIVATE BANK IDXFD-DR-GRW	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3005	1360267474	INF789F1AZL1	UTI MUTUAL FUND NIFTY ALPHA LOW-VLTY 30 IDX-RG-GRWT	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA

3006	1360267475	INF843K01021	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - DIVI PAYOUT OPEN	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3007	1360267476	INF843K01039	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - DIVI REINV -OPEN	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3008	1360267477	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3009	1360267478	INF843K01062	EDELWEISS MUTUAL FUND EQUITY OPP FD - DIVI REINV -OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3010	1360267479	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3011	1360267480	INF843K01FK1	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3012	1360267481	INF843K01GJ1	EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3013	1360267482	INF843K01HC4	EDELWEISS MUTUAL FUND INDIA GOVT SEC FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3014	1360267483	INF843K01IY6	EDELWEISS MUTUAL FUND EMER MARKETS OPP EQ OFFSHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3015	1360267484	INF843K01KG9	EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3016	1360267485	INF767K01956	LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3017	1360267486	INF767K01A05	LIC MUTUAL FUND SAVINGS FUND GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3018	1360267487	INF767K01EJ7	LIC MUTUAL FUND LARGE CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3019	1360267488	INF767K01EM1	LIC MUTUAL FUND TAX PLAN DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3020	1360267489	INF767K01GW5	LIC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3021	1360267490	INF754K01UD4	EDELWEISS MUTUAL FUND CONSUMPTION FUND-REGULAR-IDCWPTY	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3022	1360267491	INF754K01UE2	EDELWEISS MUTUAL FUND CONSUMPTION FUND-REGULAR-IDCW -REIN	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3023	1360267492	INF754K01UK9	EDELWEISS MUTUAL FUND CRISILIBXAAAANBFCHFCJN27IDX-DRGRW	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3024	1360267493	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3025	1360267494	INF760K01027	CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3026	1360267495	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3027	1360267496	INF760K01175	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3028	1360267497	INF760K01183	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWREIST OPEN	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3029	1360267498	INF760K01233	CANARA ROBECO MUTUAL FUND CONSMR TRENDSFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3030	1360267499	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3031	1360267500	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3032	1360267501	INF760K01282	CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3033	1360267502	INF760K01795	CANARA ROBECO MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3034	1360267503	INF760K01811	CANARA ROBECO MUTUAL FUND SAVINGSFD REG WEEKLY IDCWREI	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3035	1360267504	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3036	1360267505	INF760K01AS1	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3037	1360267506	INF760K01AT9	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3038	1360267507	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3039	1360267508	INF760K01DC9	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRM FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3040	1360267509	INF760K01DU1	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA

3041	1360267510	INF846K010Z1	AXIS MUTUAL FUND MOMENTUM FD-RG-GRWT	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3042	1360267511	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3043	1360267512	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3044	1360267513	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3045	1360267514	INF846K01172	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWPY	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3046	1360267519	INF846K01Y54	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF DR PL IDCWREI	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3047	1360267520	INF846K01Y62	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3048	1360267521	INF846K01Z20	AXIS MUTUAL FUND GLOBAL INNOVATION FOF DR GRWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3049	1360267522	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3050	1360267523	INF846K01ZM8	AXIS MUTUAL FUND CORP DBT FD DIR GROWTH OP	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3051	1360267524	INF846K01180	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWREIMENT	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3052	1360267525	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3053	1360267526	INF846K011X4	AXIS MUTUAL FUND CONSUMPTIONFD-RG -IDCWPYT	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3054	1360267527	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3055	1360267528	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3056	1360267529	INF846K012W4	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG- GROWTH-	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3057	1360267530	INF846K012X2	AXIS MUTUAL FUND CONSUMPTIONFD-RG -IDCWREI	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3058	1360267531	INF846K012Y0	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3059	1360267532	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3060	1360267533	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3061	1360267534	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3062	1360267535	INF846K013X0	AXIS MUTUAL FUND CONSUMPTIONFD-DR-GRW	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3063	1360267536	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3064	1360267537	INF846K014G3	AXIS MUTUAL FUND EQUITY ETFS FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3065	1360267538	INF846K014L3	AXIS MUTUAL FUND LONG DURATION FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3066	1360267539	INF760K01FP6	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD DR IDCWPY	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3067	1360267540	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3068	1360267541	INF846K01669	AXIS MUTUAL FUND SHORT TERM RG PL MONTHLY IDCWREI OP	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3069	1360267542	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3070	1360267543	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3071	1360267544	INF769K01119	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWREIVST OPEN	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3072	1360267545	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3073	1360267546	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3074	1360267547	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Units	10-Mar-25	Credit	Allotment	CA
3075	1360267548	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA

3076	1360267549	INF760K01FQ4	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD DR IDCWREIES	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3077	1360267550	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3078	1360267551	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3079	1360267552	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3080	1360267553	INF760K01JG7	CANARA ROBECO MUTUAL FUND SMLL CPPD REG IDCWPY	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3081	1360267554	INF760K01JH5	CANARA ROBECO MUTUAL FUND SMLL CPPD REG IDCWREI	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3082	1360267555	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3083	1360267556	INF760K01JU8	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3084	1360267557	INF760K01JW4	CANARA ROBECO MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3085	1360267558	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3086	1360267559	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3087	1360267560	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3088	1360267561	INF760K01KS0	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3089	1360267562	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3090	1360267563	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3091	1360267564	INF761K01579	BANK OF INDIA MUTUAL FUND SHORT TERM INCOME REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3092	1360267565	INF761K01702	BANK OF INDIA MUTUAL FUND MFG & INFRA FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3093	1360267566	INF761K01BR9	BANK OF INDIA MUTUAL FUND EQ DEBT REBALANCER REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3094	1360267567	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3095	1360267568	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3096	1360267570	INF769K01GC3	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG IDCWEINV	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3097	1360267571	INF769K01GI0	MIRAE ASSET MUTUAL FUND ULTRA SHORT DURATION FUND RG IDCWEINV	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3098	1360267572	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3099	1360267573	INF769K01GV3	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERV FD RG IDCWEI	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3100	1360267574	INF903JA1LI3	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-RG IDCWPY	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3101	1360267575	INF761K01FH1	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REGIDCWPAY	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3102	1360267576	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3103	1360267577	INF761K01FO7	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3104	1360267578	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3105	1360267579	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3106	1360267580	INF846K016S3	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3107	1360267581	INF846K01701	AXIS MUTUAL FUND REG SAVERFD RG PL QUARTERLY IDCWPY	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3108	1360267582	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3109	1360267583	INF846K01776	AXIS MUTUAL FUND ASSET ALLOCATION FD RG PL IDCWPY OPEN ED	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3110	1360267584	INF846K017D3	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA

3111	1360267585	INF846K018H2	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL IDCW REIN	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3112	1360267586	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3113	1360267587	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUND RGGROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3114	1360267588	INF846K01917	AXIS MUTUAL FUND DYNAMIC BOND FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3115	1360267589	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3116	1360267590	INF846K019W9	AXIS MUTUAL FUND NIFTY 500 INDEX FUND-DR - GRWT-	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3117	1360267591	INF846K01A29	AXIS MUTUAL FUND BALANCED ADVANTAGE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3118	1360267592	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3119	1360267593	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3120	1360267594	INF846K01AM1	AXIS MUTUAL FUND GOLDFD IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3121	1360267595	INF846K01B02	AXIS MUTUAL FUND FLEXICAPFD DR IDCWP	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3122	1360267596	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3123	1360267597	INF846K01B36	AXIS MUTUAL FUND FLEXICAPFD RG IDCWP	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3124	1360267598	INF846K01B44	AXIS MUTUAL FUND FLEXICAPFD RG IDCWREI	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3125	1360267599	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3126	1360267600	INF846K01V16	AXIS MUTUAL FUND ALL SEASONS DBT FUND OF FUND RG PL GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3127	1360267601	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3128	1360267602	INF846K01W23	AXIS MUTUAL FUND ESG EQUITY FDDR GWTH OP	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3129	1360267603	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3130	1360267604	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3131	1360267605	INF846K01X55	AXIS MUTUAL FUND GLOBAL EQUITY ALPHAFD OFFD RG IDCWREI	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3132	1360267606	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3133	1360267607	INF846K01Y13	AXIS MUTUAL FUND SPECIAL SITUATIONSFDRG IDCWP OP	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3134	1360267608	INF846K01Y21	AXIS MUTUAL FUND SPECIAL SITUATIONSFDRG IDCWP REI OP	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3135	1360267609	INF846K01Y39	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3136	1360267611	INF761K01GC0	BANK OF INDIA MUTUAL FUND BUSNSS CYCLEFD RG GRW	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3137	1360267612	INF761K01GL1	BANK OF INDIA MUTUAL FUND CONSUMPTION FD-RG-GRWT	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3138	1360267613	INF767K01030	LIC MUTUAL FUND EQUITY HYBRID FUND GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3139	1360267614	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3140	1360267615	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3141	1360267616	INF767K01139	LIC MUTUAL FUND LICMF INDEX FUND SENSEX - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3142	1360267617	INF767K01485	LIC MUTUAL FUND INFRASTRUCTUREFD IDCWPY OPEN	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3143	1360267618	INF767K01493	LIC MUTUAL FUND INFRASTRUCTUREFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3144	1360267620	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3145	1360267621	INF767K01535	LIC MUTUAL FUND BANKING & PSU FUND GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA

3146	1360267622	INF769K01HH0	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3147	1360267623	INF769K01HK4	MIRAE ASSET MUTUAL FUND MONEY MARKET FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3148	1360267624	INF769K01HR9	MIRAE ASSET MUTUAL FUND S&P 500 TOP 50 ETF FOF DR PL GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3149	1360267625	INF769K01HW9	MIRAE ASSET MUTUAL FUND NIFTY INDIA MFG ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3150	1360267626	INF769K01K2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3151	1360267627	INF767K01IS9	LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3152	1360267628	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3153	1360267629	INF767K01NE9	LIC MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3154	1360267630	INF767K01NH2	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3155	1360267631	INF767K01PT2	LIC MUTUAL FUND LIC MF SHRT TRM DBT FD -RGLR-GRWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3156	1360267632	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3157	1360267633	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3158	1360267634	INF767K01RK7	LIC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3159	1360267635	INF767K01RO9	LIC MUTUAL FUND MANUFACTURING FD -REGULAR-GRW	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3160	1360267636	INF767K01RP6	LIC MUTUAL FUND MFG -RG-IDCWPY	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3161	1360267637	INF767K01RU6	LIC MUTUAL FUND MULTI ASST ALLC FD-RG-IDCWREI-	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3162	1360267638	INF767K01RW2	LIC MUTUAL FUND MULTI ASST ALLC FD-RG-GRWT	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3163	1360267639	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3164	1360267640	INF769K01028	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3165	1360267641	INF769K01036	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLANIDCWPAUOUT OPEN ED	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3166	1360267642	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3167	1360267643	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3168	1360267644	INF846K01C15	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWPY OP	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3169	1360267645	INF846K01CJ3	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3170	1360267646	INF846K01CO3	AXIS MUTUAL FUND FOCUSED 25FD DR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3171	1360267647	INF846K01CO8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3172	1360267648	INF846K01DO1	AXIS MUTUAL FUND BLUECHIPFD DR IDCWNED REIMENT OPEN	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3173	1360267649	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3174	1360267650	INF846K01DS2	AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3175	1360267651	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3176	1360267652	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3177	1360267653	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3178	1360267654	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3179	1360267655	INF846K01J46	AXIS MUTUAL FUND GRWT OPPRT FD DR GWTH OP	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3180	1360267656	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA

3181	1360267657	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3182	1360267658	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3183	1360267659	INF789F01OT9	UTI MUTUAL FUND TREASURY ADVTG FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3184	1360267660	INF789F01PX8	UTI MUTUAL FUND MONEY MARKET INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3185	1360267661	INF789F01SH5	UTI MUTUAL FUND TRANS & LOG SEC DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3186	1360267662	INF846K01J87	AXIS MUTUAL FUND GRWT OPPRTFD RG IDCWP OP	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3187	1360267663	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3188	1360267664	INF846K01K19	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWPY OP	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3189	1360267665	INF846K01K27	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWREI	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3190	1360267666	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3191	1360267667	INF846K01K50	AXIS MUTUAL FUND SMALL CAPFD DR PL IDCWREI	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3192	1360267668	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3193	1360267669	INF846K01QE4	AXIS MUTUAL FUND ARBITRAGEFD REG IDCWREI OP	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3194	1360267670	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3195	1360267671	INF846K01Y47	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF DR IDCWPY	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3196	1360267673	INF846KA1036	AXIS MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3197	1360267674	INF846KA1044	AXIS MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD-DR-GRWT	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3198	1360267675	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3199	1360267676	INF903J01199	SUNDARAM MUTUAL FUND SELECT MIDCAP-REGULAR DIVI REINVT OPEN END	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3200	1360267677	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3201	1360267678	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3202	1360267679	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3203	1360267680	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3204	1360267681	INF903J01DV7	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3205	1360267682	INF903J01F68	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG GROWTH OP	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3206	1360267683	INF903J01F84	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG DIVI REI OP	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3207	1360267684	INF903J01NH5	SUNDARAM MUTUAL FUND RURAL INDIA FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3208	1360267685	INF903J01NK9	SUNDARAM MUTUAL FUND SMILE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3209	1360267686	INF903J01PR9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3210	1360267687	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3211	1360267688	INF903JA1EY5	SUNDARAM MUTUAL FUND SERVICE FUND RG PL DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3212	1360267689	INF903JA1EZ2	SUNDARAM MUTUAL FUND SERVICE FUND RG PL DIV REINV	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3213	1360267690	INF903JA1FA2	SUNDARAM MUTUAL FUND SERVICE FUND DR PL GRWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3214	1360267691	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3215	1360267692	INF903JA1JA4	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA

3216	1360267693	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3217	1360267694	INF903JA1JB2	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN DIVIDEND REINVESTE	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3218	1360267695	INF903JA1JC0	SUNDARAM MUTUAL FUND BLUECHIP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3219	1360267696	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3220	1360267697	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3221	1360267699	INF769K01AZ7	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECTIDCWREINVES	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3222	1360267700	INF769K01B11	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3223	1360267701	INF769K01BL5	MIRAE ASSET MUTUAL FUND GREAT CONSUMER FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3224	1360267702	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3225	1360267703	INF769K01DH9	MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3226	1360267704	INF204K01E47	NIPPON INDIA MUTUAL FUND GROWTH FD DIRECT PLAN DIVI PLAN DIVI REINV	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3227	1360267705	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3228	1360267706	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3229	1360267707	INF769K01DL1	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGIDCWPAY OP	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3230	1360267708	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3231	1360267709	INF204K01EH5	NIPPON INDIA MUTUAL FUND CORP BD FD IDCWPL WKLY IDCWPAY	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3232	1360267710	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3233	1360267711	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3234	1360267712	INF769K01DO5	MIRAE ASSET MUTUAL FUND DYNAMIC BD FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3235	1360267713	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3236	1360267714	INF769K01EC8	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REGIDCWREINV	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3237	1360267715	INF769K01ED6	MIRAE ASSET MUTUAL FUND HEALTHCARE FD DIR GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3238	1360267716	INF769K01EI5	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3239	1360267717	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3240	1360267718	INF769K01EV8	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULARIDCWREINV OP	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3241	1360267719	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3242	1360267720	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3243	1360267721	INF769K01FP7	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL GWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3244	1360267722	INF769K01FQ5	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL IDCWEINVESTMENT	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3245	1360267723	INF769K01GB5	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3246	1360267724	INF903JA1LJ1	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-RG IDCWREI	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3247	1360267725	INF903JA1LK9	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-DR GRWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3248	1360267726	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3249	1360267727	INF903JA1LQ6	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-DR GRW	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3250	1360267728	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA

3251	1360267729	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3252	1360267730	INF204K01K08	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUNDICWPY OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3253	1360267731	INF204K01KP5	NIPPON INDIA MUTUAL FUND GOLD SAVINGS PLIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3254	1360267732	INF204KB13W5	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3255	1360267733	INF204KB13Y1	NIPPON INDIA MUTUAL FUND ASSET ALLOCATOR FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3256	1360267734	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3257	1360267735	INF955L01856	BARODA BNP PARIBAS MUTUAL FUND BANKING & FINANCIAL SERVICES PL A GROWTH OP	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3258	1360267736	INF955L01FP0	BARODA BNP PARIBAS MUTUAL FUND CREDIT RISK FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3259	1360267737	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3260	1360267738	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3261	1360267739	INF955L01JS6	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAPFD RG PL IDCWY	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3262	1360267740	INF955L01KH7	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3263	1360267741	INF966L01044	QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3264	1360267742	INF966L01119	QUANT MUTUAL FUND TAX PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3265	1360267743	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3266	1360267744	INF966L01168	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3267	1360267745	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3268	1360267746	INF966L01192	QUANT MUTUAL FUND MULTI ASSET FD DIVI REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3269	1360267747	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3270	1360267748	INF966L01218	QUANT MUTUAL FUND ACTIVE PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3271	1360267749	INF204KA1E04	NIPPON INDIA MUTUAL FUND ELSS TAX SAVER FUND IDCWPL ANNL DIVPAY OP	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3272	1360267750	INF204KA1EQ4	NIPPON INDIA MUTUAL FUND SHORT TERM FUNDICWPLANIDCWPAWY OPEN	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3273	1360267751	INF204KA1PZ1	NIPPON INDIA MUTUAL FUND CLASSIC BOND FUND GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3274	1360267752	INF204KA1QF1	NIPPON INDIA MUTUAL FUND CLASSIC BOND FUND DIR GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3275	1360267753	INF204KA1SH3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3276	1360267754	INF966L01226	QUANT MUTUAL FUND ACTIVE FD DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3277	1360267755	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3278	1360267756	INF966L01259	QUANT MUTUAL FUND ABSOLUTE FUND DIVIDEND REINVESTMENT OPEN END	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3279	1360267757	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3280	1360267758	INF966L01325	QUANT MUTUAL FUND LARGE & MID CAP FUND DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3281	1360267759	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3282	1360267760	INF966L01333	QUANT MUTUAL FUND LARGE & MID CAP PLAN DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3283	1360267761	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3284	1360267762	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3285	1360267763	INF966L01440	QUANT MUTUAL FUND FLEXICAP FUN DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA

3286	1360267764	INF204KB1X25	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF DR GWT	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3287	1360267765	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3288	1360267766	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3289	1360267767	INF204KC1105	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3290	1360267768	INF204KC1113	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3291	1360267769	INF769K01JF0	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3292	1360267770	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3293	1360267771	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3294	1360267772	INF769K01KI2	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCWPAYT	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3295	1360267773	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3296	1360267774	INF769K01KZ6	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD -DR-GRWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3297	1360267775	INF769K01LD1	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNM Q100 ETFOF-RGRW	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3298	1360267776	INF769K01LG4	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNMQ100ETFFOF-DRGRW	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3299	1360267777	INF769K01LK6	MIRAE ASSET MUTUAL FUND NIFTY MIDSMCP400 MQLTY100ETFOFRGGRW	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3300	1360267778	INF769K01LN0	MIRAE ASSET MUTUAL FUND NIFTYMIDSMCP400MOMQLT100ETFOFRGRW	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3301	1360267779	INF204KC1303	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3302	1360267780	INF204KC1BO3	NIPPON INDIA MUTUAL FUND INNV FD -DR -GR	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3303	1360267781	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3304	1360267782	INF204KC1CA0	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -DR -IDCWREI-	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3305	1360267783	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3306	1360267784	INF769K01LR1	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGRWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3307	1360267785	INF769K01MA5	MIRAE ASSET MUTUAL FUND NIFTY TTLMTIDXFDRG PL-GRW	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3308	1360267786	INF769K01MO6	MIRAE ASSET MUTUAL FUND NIFTY 50 IDXFD-RG- IDCW-REINVESTMENT-	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3309	1360267787	INF769K01MQ1	MIRAE ASSET MUTUAL FUND NIFTY 50 IDXFD-DR- IDCWPYT-	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3310	1360267788	INF769K01MS7	MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3311	1360267789	INF769K01MT5	MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG- IDCWPY-	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3312	1360267790	INF769K01MV1	MIRAE ASSET MUTUAL FUND GOLD ETF FOF DR-GRW	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3313	1360267791	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG- GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3314	1360267792	INF769K01NJ4	MIRAE ASSET MUTUAL FUND SMALL CAPFD -DR- GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3315	1360267793	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3316	1360267794	INF082J01390	QUANTUM MUTUAL FUND ESG EQUITY FUND OP RG PL GRWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3317	1360267795	INF082J01424	QUANTUM MUTUAL FUND NIFTY 50 ETF FUND OF FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3318	1360267796	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3319	1360267797	INF082J01465	QUANTUM MUTUAL FUND MULTIASSST ALLOCATN FD- RGGROWTH-	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3320	1360267798	INF082J01481	QUANTUM MUTUAL FUND ETHICAL FD-DR-GRWT	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA

3321	1360267799	INF769K01NM8	MIRAE ASSET MUTUAL FUND NIFTYINDNWAGECONSPN ETTFOF-RGGRW	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3322	1360267800	INF789F01273	UTI MUTUAL FUND TRANSPORTATION & LOGISTICIDCWPAUTO OPEN	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3323	1360267801	INF966L01507	QUANT MUTUAL FUND INFRASTRUCTURE FUND DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3324	1360267802	INF966L01515	QUANT MUTUAL FUND INFRASTRUCTURE FUND DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3325	1360267803	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3326	1360267805	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3327	1360267806	INF789F01315	UTI MUTUAL FUND HYB EQ FD REGIDCWPLDCWREIN	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3328	1360267807	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3329	1360267808	INF789F01356	UTI MUTUAL FUND BNKG&FIN SRV FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3330	1360267809	INF789F01364	UTI MUTUAL FUND BNKG&FIN SRV FD REGIDCWPL REINV	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3331	1360267810	INF0K1H01107	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FD RG PL IDCW PY	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3332	1360267811	INF0K1H01172	SAMCO MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3333	1360267812	INF0K1H01230	SAMCO MUTUAL FUND MULTI ASSET ALLOCATION FD-RG-GRWT	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3334	1360267813	INF0K1H01248	SAMCO MUTUAL FUND MULTI ASSET ALLOCATION FD-DR-GRWT	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3335	1360267814	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3336	1360267815	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3337	1360267816	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3338	1360267817	INF789F01429	UTI MUTUAL FUND BNKG AND PSU DBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3339	1360267818	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3340	1360267819	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3341	1360267820	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3342	1360267821	INF789F01745	UTI MUTUAL FUND INFRASTRUCTURE FUNDIDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3343	1360267822	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3344	1360267823	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3345	1360267824	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3346	1360267825	INF055R01042	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD DR GRW	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3347	1360267826	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3348	1360267827	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3349	1360267828	INF173K01213	SUNDARAM MUTUAL FUND EQ SAVINGS FUND GROWTH OPEN	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3350	1360267829	INF173K01361	SUNDARAM MUTUAL FUND TAX SAVING FUND OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3351	1360267830	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3352	1360267831	INF789F01893	UTI MUTUAL FUND REG SAV FD REG GRW PL GRW	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3353	1360267832	INF789F01950	UTI MUTUAL FUND MASTERSHARE UNIT SCHIDCWREINVEST OPEN END	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3354	1360267833	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3355	1360267834	INF789F01AF7	UTI MUTUAL FUND VALUE OPP FD REGIDCWPL REINV	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA

3356	1360267835	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3357	1360267836	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3358	1360267837	INF789F01CE6	UTI MUTUAL FUND INDIA LIFESTYLE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3359	1360267838	INF789F01JL6	UTI MUTUAL FUND NIFTY 50INDEX FDIDCWPA YOUT OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3360	1360267839	INF789F01JM4	UTI MUTUAL FUND NIFTY 50 INDEX FDIDCWREINVESTMENT OPEN END	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3361	1360267840	INF192K01650	JM FINANCIAL MUTUAL FUND TAX GAIN FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3362	1360267841	INF192K01882	JM FINANCIAL MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3363	1360267842	INF192K01BQ9	JM FINANCIAL MUTUAL FUND EQ HYBRID FD (DIRECT) GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3364	1360267843	INF192K01BT3	JM FINANCIAL MUTUAL FUND VALUE FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3365	1360267844	INF192K01BW7	JM FINANCIAL MUTUAL FUND CORE 11 FUND (DIRECT) GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3366	1360267845	INF789F01SU8	UTI MUTUAL FUND DIVIYIELD FD DIRECTIDCWPA YOUT OPEN	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3367	1360267846	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3368	1360267847	INF789F01UD0	UTI MUTUAL FUND MNC FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3369	1360267848	INF789F01US8	UTI MUTUAL FUND MASTESHARE UNIT SCHEME DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3370	1360267849	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3371	1360267850	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3372	1360267851	INF251K01OY0	BARODA BNP PARIBAS MUTUAL FUND EQUITY HYBRID FD REG IDCWPAY	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3373	1360267852	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3374	1360267853	INF789F1A744	UTI MUTUAL FUND EQUITY SVG FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3375	1360267854	INF789F1AA80	UTI MUTUAL FUND QUANT FUND-RG-GRW-	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3376	1360267855	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3377	1360267856	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3378	1360267857	INF251K01QZ2	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3379	1360267858	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3380	1360267859	INF251K01RI6	BARODA BNP PARIBAS MUTUAL FUND NIFTY SDLDEC26 INDX FD RG PL GR 31DC26	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3381	1360267865	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3382	1360267866	INF251K01SC7	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3383	1360267867	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3384	1360267868	INF251K01SQ7	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3385	1360267869	INF251K01SR5	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3386	1360267870	INF251K01SV7	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG-GRWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3387	1360267871	INF251K01SW5	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG -IDCWPTY	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3388	1360267872	INF251K01SY1	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD-DR-GRW	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3389	1360267873	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3390	1360267875	INF251K01TD3	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -IDCW REINV	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA

3391	1360267880	INF251K01TH4	BARODA BNP PARIBAS MUTUAL FUND PARIBAS RETIREMENT FD -RG-GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3392	1360267881	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3393	1360267882	INF251K01TS1	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELD FD -RG -GRW	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3394	1360267883	INF251K01TZ6	BARODA BNP PARIBAS MUTUAL FUND NIFTY200 Momentum 30 IDXFD -RG-GRW-	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3395	1360267884	INF251K01UB5	BARODA BNP PARIBAS MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3396	1360267885	INF204K01463	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3397	1360267886	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3398	1360267887	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAUOUT OP	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3399	1360267888	INF397L01JU7	LIC MUTUAL FUND SMALLCAPFD REG IDCWREI OP	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3400	1360267889	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3401	1360267890	INF251K01UG4	BARODA BNP PARIBAS MUTUAL FUND ENERGY OPPRT FD-RG-GRW	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3402	1360267891	INF397L01174	LIC MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3403	1360267892	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3404	1360267893	INF397L01BU4	LIC MUTUAL FUND GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3405	1360267894	INF397L01JO0	LIC MUTUAL FUND MIDCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3406	1360267895	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3407	1360267896	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3408	1360267897	INF204K01570	NIPPON INDIA MUTUAL FUND BAL ADV FDIDCWPLIDCWPAUOUT OPT OPEN ED	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3409	1360267898	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3410	1360267899	INF204K01752	NIPPON INDIA MUTUAL FUND QUANT FDIDCWPLIDCWREINVST OPEN END	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3411	1360267901	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3412	1360267902	INF204K01893	NIPPON INDIA MUTUAL FUND BANKINGIDCWPLIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3413	1360267903	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3414	1360267904	INF204K01935	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWPAUOUT OPT OPEN ED	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3415	1360267905	INF204K01943	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3416	1360267906	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3417	1360267907	INF204K01BU4	NIPPON INDIA MUTUAL FUND GILT SEC.FUND -GR OPT- OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3418	1360267908	INF204K01C15	NIPPON INDIA MUTUAL FUND CORP BD FD-DIR GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3419	1360267909	INF204K01CG1	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3420	1360267910	INF204K01CL1	NIPPON INDIA MUTUAL FUND INCOME FUND-GR OPTION - OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3421	1360267912	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3422	1360267913	INF204K01AB6	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3423	1360267914	INF204K01AC4	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWREINVST OPEN END	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3424	1360267915	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3425	1360267916	INF204K01AO9	NIPPON INDIA MUTUAL FUND CONSM FDIDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA

3426	1360267917	INF204K01F10	NIPPON INDIA MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3427	1360267918	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT TERM FUND-GR - OP END	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3428	1360267919	INF204K01FQ3	NIPPON INDIA MUTUAL FUND CRD RSK FD GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3429	1360267920	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP..OP ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3430	1360267921	INF204K01FY7	NIPPON INDIA MUTUAL FUND EQ HYB FDIDCWREINV OP END	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3431	1360267922	INF204K01G52	NIPPON INDIA MUTUAL FUND CONSM FD DIR GROWTH PL GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3432	1360267923	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3433	1360267924	INF204K01GD9	NIPPON INDIA MUTUAL FUND VALUE FDIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3434	1360267925	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3435	1360267926	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3436	1360267927	INF204K01GL2	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FUND IDCWPAYOUT OP	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3437	1360267928	INF204K01H36	NIPPON INDIA MUTUAL FUND INDEX FD NIFTY PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3438	1360267929	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3439	1360267930	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3440	1360267931	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3441	1360267932	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3442	1360267933	INF204K01IO2	NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL QTRLYDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3443	1360267934	INF204K01IR5	NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL QTRLYDCWREINV OP ED	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3444	1360267935	INF204K01IS3	NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL HAL YRLYDCWREINV OP	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3445	1360267936	INF204K01IT1	NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL ANNUALDCWREINV OP ED	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3446	1360267937	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3447	1360267938	INF204K01IB9	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3448	1360267939	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3449	1360267940	INF204K01II4	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL ANNUAL IDCWPYOUT OP ED	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3450	1360267941	INF204K01IJ2	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL QUTRYDCWREINV OP ED	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3451	1360267942	INF204KA1T56	NIPPON INDIA MUTUAL FUND BANKING & PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3452	1360267943	INF204KA1U38	NIPPON INDIA MUTUAL FUND BANKING & PSU DEBT FD MNTHLY IDCWPAY OP	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3453	1360267944	INF204KA1V94	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD GROWTH OP	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3454	1360267945	INF204KA1W51	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD MNTHLY IDCWPAY OP	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3455	1360267946	INF204KA1W69	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD MNTHLY IDCWREI OP	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3456	1360267947	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL-GR OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3457	1360267948	INF204K01J91	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLANIDCWPAY	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3458	1360267949	INF204K01JA9	NIPPON INDIA MUTUAL FUND ARBITRAGE FD IDCWPLDCWREIN OP END	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3459	1360267950	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3460	1360267951	INF204K01K80	NIPPON INDIA MUTUAL FUND INDEX FD SENSEX PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA

3461	1360267952	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3462	1360267953	INF204K01UG3	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD MTLY IDCWR	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3463	1360267954	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3464	1360267955	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3465	1360267956	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3466	1360267957	INF204KC1121	NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3467	1360267958	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3468	1360267959	INF204KC1295	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN IDCWREINV	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3469	1360267960	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3470	1360267961	INF204KC1378	NIPPON INDIA MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3471	1360267962	INF204K01XG7	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECTIDCWPAAYOUT OPEN	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3472	1360267963	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3473	1360267964	INF204K01XN3	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECTIDCWPLANIDCWREINV	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3474	1360267965	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3475	1360267966	INF204K01YC4	NIPPON INDIA MUTUAL FUND GOLD SAVINGS DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3476	1360267967	INF204K01YE0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FD DIRECT PLANIDCWREINV OPEN	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3477	1360267968	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3478	1360267969	INF204KA14G8	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTUNITIES FD IDCWPL IDCWREI OP	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3479	1360267970	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3480	1360267971	INF204KA1C22	NIPPON INDIA MUTUAL FUND RETIREMENT FD INC GEN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3481	1360267972	INF00XX01CX8	ITI MUTUAL FUND LARGE & MIDCAP FD-RG-GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3482	1360267973	INF044D01773	TAURUS MF BONANZA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3483	1360267974	INF044D01815	TAURUS MF DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3484	1360267975	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3485	1360267976	INF044D01AC9	TAURUS MF TAX SHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3486	1360267977	INF204KB10Z4	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3487	1360267978	INF204KB11Z2	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG IDCWEI	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3488	1360267979	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3489	1360267980	INF204KB12Z0	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3490	1360267981	INF204KB14W3	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3491	1360267982	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3492	1360267983	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3493	1360267984	INF0J8L01099	NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3494	1360267985	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3495	1360267986	INF0J8L01149	NJ MUTUAL FUND FLEXICAP FD-RG PL-IDCW PY	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA

3496	1360267987	INF204KB14X1	NIPPON INDIA MUTUAL FUND PASSIVE FLEXICAP FOF REGULAR PLAN IDCWY	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3497	1360267988	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3498	1360267989	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3499	1360267990	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3500	1360267991	INF204KB16Z1	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RGIDCWY	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3501	1360267992	INF204KB18Z7	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3502	1360267993	INF204KB19V4	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3503	1360267994	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3504	1360267995	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3505	1360267996	INF204KB1X09	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG IDCWEINV	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3506	1360267997	INF0QA701A14	BAJAJ FINSERV MUTUAL FUND ELSS TAX SAVERFD - RG - GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3507	1360267998	INF0QA701AM6	BAJAJ FINSERV MUTUAL FUND GILT FD-RG- GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3508	1360267999	INF0QA701AS3	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3509	1360268000	INF0QA701AT1	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG-IDCWPY	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3510	1360268001	INF0S5R01034	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD RG IDCWREI	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3511	1360268002	INF204KC1550	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3512	1360268003	INF204KC1584	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD DR GRWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3513	1360268004	INF204KC1998	NIPPON INDIA MUTUAL FUND NIFTY GSEC - JUNE36 MTRYIDX RG GRWTH30JU36	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3514	1360268005	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3515	1360268006	INF204KC1BM7	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3516	1360268007	INF00XX01135	ITI MUTUAL FUND MULTI CP FD REG GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3517	1360268008	INF00XX01374	ITI MUTUAL FUND LNG TRM EQ FD REG GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3518	1360268009	INF00XX01663	ITI MUTUAL FUND BALADVTG FD REG PL IDCWY	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3519	1360268010	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3520	1360268011	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3521	1360268012	INF192K01JH1	JM FINANCIAL MUTUAL FUND LARGE CAP FD MNTHLY IDCWOPT PAY	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3522	1360268013	INF00XX01770	ITI MUTUAL FUND LARGE CP FD REG GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3523	1360268014	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3524	1360268015	INF192K01MV6	JM FINANCIAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3525	1360268016	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3526	1360268017	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3527	1360268018	INF00XX01AN3	ITI MUTUAL FUND VALUE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3528	1360268019	INF00XX01BR2	ITI MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3529	1360268020	INF00XX01CL3	ITI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3530	1360268021	INF00XX01CV2	ITI MUTUAL FUND FOCUSED EQ FD RG GRW PL	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA

3531	1360268022	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3532	1360268023	INF082J01242	QUANTUM MUTUAL FUND LONG TERM EQUITY VALUE FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3533	1360268024	INF082J01275	QUANTUM MUTUAL FUND EQUITY FD OF FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3534	1360268025	INF082J01341	QUANTUM MUTUAL FUND MULTI ASSET FD OF FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3535	1360268026	INF082J01366	QUANTUM MUTUAL FUND TAX SAVING FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3536	1360268032	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3537	1360268033	INF0GCD01776	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG PL-GRW	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3538	1360268034	INF0GCD01784	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG -IDCWPY	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3539	1360268035	INF0GCD01792	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG IDCWREI	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3540	1360268036	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3541	1360268037	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3542	1360268038	INF0K1H01057	SAMCO MUTUAL FUND SAMCO ELSS TAX SAVER FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3543	1360268039	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3544	1360268040	INF0K1H01081	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3545	1360268041	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3546	1360268042	INF0QA701490	BAJAJ FINSERV MUTUAL FUND ARBITRAGE FD-RG PL-GR	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3547	1360268043	INF0QA701557	BAJAJ FINSERV MUTUAL FUND BANKING AND PSU FUND RG GRW	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3548	1360268044	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3549	1360268045	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3550	1360268046	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3551	1360268047	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - RG PL- GROWTH-	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3552	1360268048	INF0QA701938	BAJAJ FINSERV MUTUAL FUND CONSP FD RG IDCWREIN	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3553	1360268049	INF0QA701979	BAJAJ FINSERV MUTUAL FUND CONSP FD RG GRWT	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3554	1360268050	INF0QA701987	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG-GRWT	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3555	1360268051	INF0QA701AA1	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG IDCWREI	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3556	1360268052	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3557	1360268053	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3558	1360268054	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3559	1360268055	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3560	1360268056	INF192K01536	JM FINANCIAL MUTUAL FUND EQ HYBRID FD IDCWREINVST	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3561	1360268057	INF173K01551	SUNDARAM MUTUAL FUND BAL AIDCWTFD RG PL MTHLY IDCWP	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3562	1360268058	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3563	1360268059	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3564	1360268060	INF173K01AG2	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3565	1360268061	INF173K01C14	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA

3566	1360268062	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3567	1360268063	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3568	1360268064	INF192K01619	JM FINANCIAL MUTUAL FUND FLEXICAP FUNDIDCWPA	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3569	1360268065	INF192K01627	JM FINANCIAL MUTUAL FUND FLEXICAP FUNDIDCWREINV	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3570	1360268066	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3571	1360268067	INF204K01372	NIPPON INDIA MUTUAL FUND VISION FUNDIDCWPLIDCWPA	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3572	1360268068	INF204K01380	NIPPON INDIA MUTUAL FUND VISION FUNDIDCWPLIDCWREINVST	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3573	1360268069	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3574	1360268070	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWPA	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3575	1360268071	INF192K01NG5	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG-IDCW REINVEST	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3576	1360268072	INF192K01NH3	JM FINANCIAL MUTUAL FUND SMALL CAP FD -DR-GROWTH-	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3577	1360268073	INF204K01299	NIPPON INDIA MUTUAL FUND GR FUND-DIVI PL-DIVIPAYOUT	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3578	1360268074	INF204K01307	NIPPON INDIA MUTUAL FUND GR FUND -DIVIPL-DIVIREINVST	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3579	1360268075	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3580	1360268085	IN8932M01010	GANESH HOLDINGS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	10-Mar-25	Credit	Rights Issue	CA
3581	1360268086	INE932M20011	GANESH HOLDINGS LIMITED REs - EQ RS. 10/-	Rights Entitlements	10-Mar-25	Debit	Rights Issue	CA
3582	1360268105	INE692A16JB3	UNION BANK OF INDIA CD 06MAR26	Certificate of Deposit	10-Mar-25	Credit	Allotment	CA
3583	1360268107	INE028A16HA6	BANK OF BARODA CD 09JUN25	Certificate of Deposit	10-Mar-25	Credit	Allotment	CA
3584	1360268108	INE028A16HV2	BANK OF BARODA CD 05JUN25	Certificate of Deposit	10-Mar-25	Credit	Allotment	CA
3585	1360268109	INE028A16HW0	BANK OF BARODA CD 06MAR26	Certificate of Deposit	10-Mar-25	Credit	Allotment	CA
3586	1360268114	INE040A16GM8	HDFC BANK LIMITED CD 09JUN25	Certificate of Deposit	10-Mar-25	Credit	Allotment	CA
3587	1360268115	INE095A16Z34	INDUSIND BANK LTD. CD 10MAR26	Certificate of Deposit	10-Mar-25	Credit	Allotment	CA
3588	1360268116	INE036D16IF0	THE KARUR VYSYA BANK LIMITED CD 09JUN25	Certificate of Deposit	10-Mar-25	Credit	Allotment	CA
3589	1360268117	INE503A16GY0	DCB BANK LIMITED CD 09JUN25	Certificate of Deposit	10-Mar-25	Credit	Allotment	CA
3590	1360268118	INE0VNH01014	NAPS GLOBAL INDIA LIMITED EQ	Equity Shares	10-Mar-25	Credit	Initial Public Offer	CA
3591	1360268135	INE0LD803119	BYCYSHARE TECHNOLOGIES PRIVATE LIMITED 0.0001% SERIES C2 PREF 26NV44	Preference Shares	10-Mar-25	Credit	Preferential Allotment	CA
3592	1360268141	INE836K08039	EDEL FINANCE COMPANY LIMITED SR C8C502A 10.35 NCD 10MR28 FVRS1LAC	Debentures	10-Mar-25	Credit	Allotment	CA
3593	1360268153	INE514E14SR3	EXPORT IMPORT BANK OF INDIA 91D CP 09JUN25	Commercial Paper	10-Mar-25	Credit	Allotment	CA
3594	1360268160	INE0AD514123	ASEEM INFRASTRUCTURE FINANCE LIMITED 91D CP 09JUN25	Commercial Paper	10-Mar-25	Credit	Allotment	CA
3595	1360268163	INE1MXH01010	TRUER MOUNTAIN PRIVATE LIMITED EQ	Equity Shares	10-Mar-25	Credit	Initial Subscription	CA
3596	1360268169	INE562A16OG7	INDIAN BANK CD 06MAR26	Certificate of Deposit	10-Mar-25	Credit	Allotment	CA
3597	1360268170	INE476A16B15	CANARA BANK CD 09JUN25	Certificate of Deposit	10-Mar-25	Credit	Allotment	CA
3598	1360268180	INE700G14NP8	HDFC SECURITIES LIMITED 91D CP 09JUN25	Commercial Paper	10-Mar-25	Credit	Allotment	CA
3599	1360268182	INE144H14HN4	DEUTSCHE INVESTMENTS INDIA PVT LTD 182D CP 08SEP25	Commercial Paper	10-Mar-25	Credit	Allotment	CA
3600	1360268185	INF00XX01192	ITI MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA

3601	1360268186	INF082J01309	QUANTUM MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3602	1360268187	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3603	1360268188	INF173K01DA9	SUNDARAM MUTUAL FUND CASH MANAGEMENT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3604	1360268189	INF192K01882	JM FINANCIAL MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3605	1360268190	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3606	1360268191	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3607	1360268192	INF204K01US8	NIPPON INDIA MUTUAL FUND LIQUID FD WKLY IDCWREINV	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3608	1360268193	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3609	1360268194	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3610	1360268195	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3611	1360268196	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3612	1360268197	INF397L01943	LIC MUTUAL FUND LIQUIDFD WEEKLY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3613	1360268198	INF754K01GM4	EDELWEISS MUTUAL FUND LIQUID FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3614	1360268199	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3615	1360268200	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3616	1360268201	INF760K01FU6	CANARA ROBECO MUTUAL FUND LIQUID FD FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3617	1360268202	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3618	1360268203	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Units	10-Mar-25	Credit	Allotment	CA
3619	1360268204	INF769K01CM1	MIRAE ASSET MUTUAL FUND CASH MANAGEMENT FUND DIRECT GROWTH OPEN ENDED	Units	10-Mar-25	Credit	Allotment	CA
3620	1360268205	INF789F01604	UTI MUTUAL FUND OVERNIGHT FD GRW PL GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3621	1360268206	INF789F01PH1	UTI MUTUAL FUND LIQUID CASH PLAN INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3622	1360268207	INF789FB1S71	UTI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3623	1360268208	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3624	1360268209	INF846K01DB8	AXIS MUTUAL FUND LIQUIDFD DR PLAN WEEKLY IDCWPY OPEN	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3625	1360268210	INF846K01N65	AXIS MUTUAL FUND OVER NGHT FD DR PL GROWTH OP	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3626	1360268211	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3627	1360268212	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3628	1360268213	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3629	1360268215	INE790114FV9	HSBC INVESTDIRECT FINANCIAL SERVICES (I) LTD 91D CP 09JUN25	Commercial Paper	10-Mar-25	Credit	Allotment	CA
3630	1360268225	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3631	1360268226	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3632	1360268227	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3633	1360268228	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3634	1360268229	INF109KC11F3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND WEEKLY IDCW REINVESTMENT	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3635	1360268230	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA

3636	1360268231	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3637	1360268232	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3638	1360268233	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3639	1360268234	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3640	1360268235	INF174V01044	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND DIR GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3641	1360268236	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3642	1360268237	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3643	1360268238	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3644	1360268239	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3645	1360268240	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3646	1360268241	INF194KB1314	BANDHAN MUTUAL FUND OVER NIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3647	1360268242	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3648	1360268243	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3649	1360268244	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3650	1360268245	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3651	1360268246	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3652	1360268247	INF336L01BM9	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS DAILYDCWREINV OP	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3653	1360268248	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3654	1360268249	INF579M01506	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3655	1360268253	INF582M01674	UNION MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3656	1360268254	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3657	1360268255	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3658	1360268256	INF959L01GL9	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3659	1360268257	INE929O14DF9	RELIANCE RETAIL VENTURES LIMITED 91D CP 09JUN25	Commercial Paper	10-Mar-25	Credit	Allotment	CA
3660	1360268278	INE261F16975	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVEL CD 10MAR26	Certificate of Deposit	10-Mar-25	Credit	Allotment	CA
3661	1360268294	INE15PY01015	TRUERE GREEN PRIVATE LIMITED EQ	Equity Shares	10-Mar-25	Credit	Rights Issue	CA
3662	1360268336	INE110O14FC8	AXIS SECURITIES LIMITED 91D CP 09JUN25	Commercial Paper	10-Mar-25	Credit	Allotment	CA
3663	1360268340	INE1KOZ14059	THE COTTON CORPORATION OF INDIA LTD 78D CP 27MAY25	Commercial Paper	10-Mar-25	Credit	Allotment	CA
3664	1360268341	INE763G14XQ3	ICICI SECURITIES LIMITED 91D CP 09JUN25	Commercial Paper	10-Mar-25	Credit	Allotment	CA
3665	1360268344	INE414G14UM8	MUTHOOT FINANCE LIMITED 364D CP 09MAR26	Commercial Paper	10-Mar-25	Credit	Allotment	CA
3666	1360268348	INE371K14CU3	TATA REALTY AND INFRASTRUCTURE LIMITED 91D CP 09JUN25	Commercial Paper	10-Mar-25	Credit	Allotment	CA
3667	1360268359	INE02KN14473	GODREJ FINANCE LIMITED 88D CP 06JUN25	Commercial Paper	10-Mar-25	Credit	Allotment	CA
3668	1360268366	INE08EL01011	TYRESOLES (INDIA) PRIVATE LIMITED EQ	Equity Shares	10-Mar-25	Credit	Rights Issue	CA
3669	1360268392	INF194K015G8	BANDHAN MUTUAL FUND BANK&PSU DBT FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3670	1360268393	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA

3671	1360268394	INF194K01J77	BANDHAN MUTUAL FUND LOW DURN FD DIR GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3672	1360268395	INF194K01W62	BANDHAN MUTUAL FUND FLEXICAP CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3673	1360268396	INF194K01X53	BANDHAN MUTUAL FUND INFRASTRUCTURE FD DIRECT DIVI PAY	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3674	1360268397	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3675	1360268398	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3676	1360268399	INF194KB1AP5	BANDHAN MUTUAL FUND FLOATING RATE FD REG GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3677	1360268400	INF194KB1C16	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3678	1360268401	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3679	1360268403	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3680	1360268404	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3681	1360268405	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -RG-GROWTH-	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3682	1360268406	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3683	1360268407	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3684	1360268413	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3685	1360268414	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3686	1360268415	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3687	1360268416	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3688	1360268417	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3689	1360268418	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3690	1360268419	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3691	1360268420	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3692	1360268421	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3693	1360268422	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3694	1360268428	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3695	1360268429	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3696	1360268430	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3697	1360268431	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3698	1360268432	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3699	1360268433	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3700	1360268434	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3701	1360268435	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3702	1360268436	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3703	1360268437	INF200K01SE0	SBI MUTUAL FUND MAGNUM EQ ESG FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3704	1360268438	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3705	1360268439	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA

3706	1360268440	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3707	1360268441	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3708	1360268442	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3709	1360268443	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3710	1360268444	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3711	1360268445	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3712	1360268446	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3713	1360268447	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3714	1360268448	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3715	1360268449	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3716	1360268450	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3717	1360268451	INF200KA18E2	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3718	1360268452	INF200KA19P6	SBI MUTUAL FUND CRISIL IBX GILT INDEX JUNE 2036 RG GRWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3719	1360268453	INF200KA1S30	SBI MUTUAL FUND RETRMT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3720	1360268454	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3721	1360268455	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -GROWTH-	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3722	1360268456	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3723	1360268457	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3724	1360268458	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG-GROWTH-	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3725	1360268459	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3726	1360268460	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3727	1360268461	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3728	1360268462	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3729	1360268463	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3730	1360268464	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3731	1360268465	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3732	1360268466	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3733	1360268467	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3734	1360268468	INF209K01454	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REGIDCWPAY	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3735	1360268469	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3736	1360268470	INF209K014W1	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3737	1360268471	INF209K01793	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FUND RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3738	1360268472	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3739	1360268474	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWPAAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3740	1360268475	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA

3741	1360268476	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3742	1360268477	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3743	1360268478	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3744	1360268479	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3745	1360268480	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3746	1360268481	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3747	1360268482	INF209K01VH8	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3748	1360268483	INF209K01WE3	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD DIR GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3749	1360268484	INF209K01WQ7	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3750	1360268485	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3751	1360268486	INF209KA1TS3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3752	1360268487	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3753	1360268488	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3754	1360268489	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3755	1360268490	INF209KB16F2	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3756	1360268491	INF209KB1H99	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s PL REG GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3757	1360268492	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCR FD REG GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3758	1360268493	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3759	1360268494	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPF150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3760	1360268495	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3761	1360268496	INF209KB1Y49	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD DR PL GRWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3762	1360268497	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3763	1360268498	INF209KC1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3764	1360268499	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3765	1360268500	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3766	1360268501	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3767	1360268502	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3768	1360268503	INF277K013A6	TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3769	1360268504	INF277K013S8	TATA MUTUAL FUND BAL ADVTG FD DR PL GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3770	1360268505	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3771	1360268506	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3772	1360268507	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3773	1360268508	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3774	1360268509	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3775	1360268510	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA

3776	1360268511	INF277K01600	TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3777	1360268512	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3778	1360268513	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3779	1360268514	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3780	1360268515	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3781	1360268516	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3782	1360268517	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3783	1360268518	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3784	1360268519	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3785	1360268520	INF277K01I86	TATA MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3786	1360268521	INF277K01MN2	TATA MUTUAL FUND HYBRID EQ FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3787	1360268522	INF277K01ND1	TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3788	1360268523	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3789	1360268524	INF277K01PJ3	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3790	1360268525	INF277K01PK1	TATA MUTUAL FUND INDEX FUND SENSEX DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3791	1360268526	INF277K01PR6	TATA MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3792	1360268527	INF277K01QZ7	TATA MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3793	1360268528	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3794	1360268529	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3795	1360268530	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3796	1360268531	INF277KA1166	TATA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3797	1360268532	INF277KA1216	TATA MUTUAL FUND BUSINESS CYCLE FD RG PL IDCW PERIODIC RENVES	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3798	1360268533	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3799	1360268534	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3800	1360268535	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3801	1360268536	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3802	1360268537	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3803	1360268538	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3804	1360268539	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3805	1360268540	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3806	1360268541	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3807	1360268542	INF582M01104	UNION MUTUAL FUND FLEXI CAP FUND-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3808	1360268543	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3809	1360268544	INF582M01CQ5	UNION MUTUAL FUND LARGE CAP FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3810	1360268545	INF582M01DI0	UNION MUTUAL FUND BAL ADV FD REG GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA

3811	1360268546	INF582M01GD4	UNION MUTUAL FUND LARGE & MIDCAP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3812	1360268547	INF582M01GM5	UNION MUTUAL FUND MIDCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3813	1360268548	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3814	1360268549	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3815	1360268550	INF740K01060	DSP MUTUAL FUND NAT RESOUR. & NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3816	1360268551	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3817	1360268552	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3818	1360268553	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3819	1360268554	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3820	1360268555	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3821	1360268556	INF740K01227	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3822	1360268557	INF740K01235	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWREINV OPEN END	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3823	1360268558	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3824	1360268559	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3825	1360268560	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3826	1360268561	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3827	1360268562	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3828	1360268563	INF740K01805	DSP MUTUAL FUND SAMLL CAP FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3829	1360268564	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3830	1360268565	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3831	1360268566	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3832	1360268567	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3833	1360268568	INF740K01PR3	DSP MUTUAL FUND TOP 100 EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3834	1360268569	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3835	1360268570	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3836	1360268571	INF740K01QD1	DSP MUTUAL FUND SAMLL CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3837	1360268572	INF740K01QG4	DSP MUTUAL FUND STRATEGIC BOND FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3838	1360268573	INF740K01QL4	DSP MUTUAL FUND LIQUIDITY FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3839	1360268574	INF740KA1CR7	DSP MUTUAL FUND 50 EQUAL WEIGHT INDEX FUND DR GWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3840	1360268575	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3841	1360268576	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3842	1360268577	INF740KA1MM7	DSP MUTUAL FUND NIFTY 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3843	1360268578	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3844	1360268581	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3845	1360268582	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA

3846	1360268583	INF740KA1T24	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3847	1360268584	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGHY IDXFD RG-GRW	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3848	1360268585	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3849	1360268586	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3850	1360268587	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3851	1360268588	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3852	1360268589	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3853	1360268590	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3854	1360268591	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3855	1360268592	INF090I01163	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3856	1360268593	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3857	1360268594	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3858	1360268595	INF090I01213	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY FD DVPY OP	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3859	1360268596	INF090I01221	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DVREINV OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3860	1360268597	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3861	1360268598	INF090I01262	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P DYNAMIC PE RATIO FND OF FNDG GROWTH OPN ED	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3862	1360268599	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3863	1360268600	INF090I01544	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVIDENDPY OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3864	1360268601	INF090I01551	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3865	1360268602	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3866	1360268603	INF090I01783	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3867	1360268604	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3868	1360268605	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3869	1360268609	INF090I01866	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIVIDEND REINV OPEN	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3870	1360268610	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3871	1360268611	INF090I01973	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVREINV OP	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3872	1360268612	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3873	1360268613	INF090I01AB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3874	1360268614	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3875	1360268615	INF090I01EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3876	1360268616	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3877	1360268617	INF090I01IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3878	1360268618	INF090I01IW2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DR GRTH OP	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3879	1360268619	INF0R8701046	HELIOS MUTUAL FUND FLEXI CAP FUND-DR-GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3880	1360268620	INF109K010A6	ICICI PRUDENTIAL MUTUAL FUND BANKING AND PSU DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA

3881	1360268621	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3882	1360268622	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3883	1360268623	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3884	1360268624	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3885	1360268625	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3886	1360268626	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3887	1360268627	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3888	1360268628	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3889	1360268629	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3890	1360268630	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3891	1360268631	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3892	1360268632	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3893	1360268633	INF109K015L2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITYFD DR IDCWREIN	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3894	1360268634	INE171A16MW8	THE FEDERAL BANK LIMITED CD 10MAR26	Certificate of Deposit	10-Mar-25	Credit	Allotment	CA
3895	1360268635	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3896	1360268636	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3897	1360268637	INF109K016E5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3898	1360268638	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3899	1360268639	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3900	1360268641	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3901	1360268642	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3902	1360268643	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3903	1360268644	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3904	1360268645	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3905	1360268646	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3906	1360268647	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3907	1360268648	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3908	1360268649	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3909	1360268650	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3910	1360268651	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3911	1360268652	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3912	1360268653	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3913	1360268654	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWRNV	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3914	1360268655	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3915	1360268656	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA

3916	1360268657	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3917	1360268658	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3918	1360268659	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3919	1360268660	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3920	1360268661	INF109K01R14	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3921	1360268662	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3922	1360268663	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3923	1360268664	INF109K01WX5	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD HALF YEARLY IDCWREIES	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3924	1360268665	INF109K01X40	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3925	1360268666	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3926	1360268667	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3927	1360268668	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3928	1360268669	INF109KA1CB6	ICICI PRUDENTIAL MUTUAL FUND GLOBAL STABLE EQUITY FUND GROWTH OPEN	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3929	1360268670	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3930	1360268671	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3931	1360268672	INF109KC10J7	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3932	1360268673	INF109KC10Y6	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCFD-DR-GRWT	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3933	1360268674	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3934	1360268675	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3935	1360268676	INF109KC12I5	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3936	1360268677	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3937	1360268678	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --GRW	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3938	1360268679	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3939	1360268680	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3940	1360268681	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3941	1360268682	INF109KC1D93	ICICI PRUDENTIAL MUTUAL FUND MNC FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3942	1360268683	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3943	1360268684	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3944	1360268685	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3945	1360268687	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3946	1360268688	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3947	1360268689	INF109KC1P24	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3948	1360268690	INF109KC1P81	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3949	1360268691	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3950	1360268692	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA

3951	1360268693	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3952	1360268694	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3953	1360268695	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3954	1360268696	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3955	1360268697	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3956	1360268698	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3957	1360268699	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3958	1360268700	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3959	1360268701	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3960	1360268702	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3961	1360268703	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3962	1360268704	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3963	1360268705	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3964	1360268706	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3965	1360268707	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3966	1360268708	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3967	1360268709	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3968	1360268710	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3969	1360268711	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3970	1360268713	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3971	1360268714	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3972	1360268715	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3973	1360268716	INF174KA1FL8	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3974	1360268717	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3975	1360268718	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3976	1360268719	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3977	1360268720	INF174KA1TV8	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-GRWT	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3978	1360268721	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3979	1360268722	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3980	1360268723	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3981	1360268724	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3982	1360268725	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3983	1360268726	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3984	1360268727	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3985	1360268728	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA

3986	1360268729	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3987	1360268730	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3988	1360268731	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3989	1360268732	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3990	1360268733	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3991	1360268734	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3992	1360268735	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3993	1360268736	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3994	1360268737	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3995	1360268738	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3996	1360268739	INF179K01VC4	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3997	1360268740	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3998	1360268741	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
3999	1360268742	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
4000	1360268743	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
4001	1360268744	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
4002	1360268745	INF179K01XW8	HDFC MUTUAL FUND MULTI ASSET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
4003	1360268746	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
4004	1360268747	INF179K01YM7	HDFC MUTUAL FUND SHORT TERM DBT FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
4005	1360268750	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
4006	1360268751	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
4007	1360268753	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
4008	1360268754	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
4009	1360268755	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
4010	1360268756	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
4011	1360268757	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
4012	1360268758	INF179KB1HU9	HDFC MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
4013	1360268759	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
4014	1360268760	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
4015	1360268761	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
4016	1360268762	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
4017	1360268763	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
4018	1360268764	INF179KC1BQ9	HDFC MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
4019	1360268765	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
4020	1360268766	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA

4021	1360268767	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
4022	1360268768	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
4023	1360268769	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
4024	1360268770	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
4025	1360268771	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
4026	1360268772	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
4027	1360268773	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
4028	1360268774	INF179KC1IE0	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-DR-GRWT-	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
4029	1360268775	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
4030	1360268776	INF179KC1IO9	HDFC MUTUAL FUND NIFTY 500 MULTICAP 50-25-25 IDX FD DR GRW	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
4031	1360268777	INF179KC1JA6	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD-RG GRW	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
4032	1360268778	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
4033	1360268779	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
4034	1360268780	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
4035	1360268781	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
4036	1360268782	INF194K013A6	BANDHAN MUTUAL FUND NIFTY FD DIRECT DIVI PAY	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
4037	1360268783	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
4038	1360268784	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
4039	1360268785	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
4040	1360268786	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
4041	1360268787	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
4042	1360268788	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
4043	1360268789	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
4044	1360268790	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
4045	1360268791	INF174KA1RZ3	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 LW VOL 30 IDX -DR GRW	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
4046	1360268792	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND-WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
4047	1360268793	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
4048	1360268794	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
4049	1360268795	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
4050	1360268798	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND-RG PL GROWTH OPT	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
4051	1360268799	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
4052	1360268800	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
4053	1360268801	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
4054	1360268802	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
4055	1360268803	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA

4056	1360268804	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
4057	1360268805	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
4058	1360268806	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
4059	1360268807	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
4060	1360268808	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
4061	1360268809	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
4062	1360268810	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
4063	1360268811	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
4064	1360268812	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
4065	1360268813	INE238AD6AP5	AXIS BANK LIMITED CD 09JUN25	Certificate of Deposit	10-Mar-25	Credit	Allotment	CA
4066	1360268815	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
4067	1360268816	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
4068	1360268817	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
4069	1360268818	INF209K01VT3	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
4070	1360268819	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
4071	1360268820	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
4072	1360268821	INF277K01YE6	TATA MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
4073	1360268822	INF582M01104	UNION MUTUAL FUND FLEXI CAP FUND-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
4074	1360268823	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
4075	1360268824	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
4076	1360268825	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
4077	1360268827	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND-WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
4078	1360268828	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
4079	1360268829	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
4080	1360268830	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
4081	1360268831	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
4082	1360268832	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
4083	1360268833	INF740K01NJ5	DSP MUTUAL FUND SHORT TERM FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
4084	1360268834	INF090I01BF2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P FRANKLIN IND LIQUID FD SUPERINST DLY DV REIN	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
4085	1360268835	INF090I01BH8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN WKLY DVREINVT	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
4086	1360268836	INF090I01KM9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MRKT FD RTL OPT DAILY IDCWREINVT OP	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
4087	1360268837	INF090I01LN5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFLOATING RATE FD DVREINV OP	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
4088	1360268838	INF090I01SP5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OVRNGHT FD WKLY DV PL REINV	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
4089	1360268839	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNVS	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
4090	1360268840	INF109K01AW3	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERESTFD DAILY IDCWRNVST	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA

4091	1360268841	INF109K01Q15	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
4092	1360268842	INF109K01TY9	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD DAILY IDCWREI	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
4093	1360268843	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
4094	1360268844	INF109K18E1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DAILYDCW REINVESTMENT	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
4095	1360268845	INF109K1ND7	ICICI PRUDENTIAL MUTUAL FUND ULT SHRT TRFD-DLY IDCWREI	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
4096	1360268846	INF174K01NH1	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
4097	1360268847	INF174K01NL3	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
4098	1360268848	INF174V01226	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG DLY DIV REI	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
4099	1360268849	INF174V01234	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG WKL DIV REI	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
4100	1360268850	INF179K01434	HDFC MUTUAL FUND LOW DURTN FD RET RG DAILY IDCWEI OPEN	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
4101	1360268851	INF179KB12R1	HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPLDLYDCWREINV	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
4102	1360268852	INF179KB16Q4	HDFC MUTUAL FUND ULTRA SHORT TRM FDDR PL DLYDCWREINV	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
4103	1360268853	INF179KB1HV7	HDFC MUTUAL FUND LIQUID FUND DIR DAILY DIV REI	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
4104	1360268854	INF179KB1HY1	HDFC MUTUAL FUND OVERNIGHT FD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
4105	1360268855	INF179KB1IC5	HDFC MUTUAL FUND LIQUID FUND RG DAILY DIV REI	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
4106	1360268856	INF179KC1A22	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG IDCWEI	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
4107	1360268857	INF179KC1BI6	HDFC MUTUAL FUND BANKING AND FINANCIAL SRVCS FD DR IDCWREINV	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
4108	1360268858	INF179KC1BK2	HDFC MUTUAL FUND BANKING AND FINANCIAL SRVCSFD RG IDCW PAYOUT	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
4109	1360268859	INF179KC1BL0	HDFC MUTUAL FUND BANKING AND FINANCIAL SRVCS FD RG IDCWREINV	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
4110	1360268860	INF194K01F63	BANDHAN MUTUAL FUND ALL SESONS BD FUND REG PL WKLY DIVI REI OP	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
4111	1360268861	INF194K01FV6	BANDHAN MUTUAL FUND LOW DURN FD REG DAILY DIV REINVS	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
4112	1360268862	INF194K01I78	BANDHAN MUTUAL FUND CASH FD DIRECT DAILY DIVI REINV	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
4113	1360268863	INF194K01LK7	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG DAILY DIV REIN	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
4114	1360268864	INE296A14ZV2	BAJAJ FINANCE LIMITED 91D CP 09JUN25	Commercial Paper	10-Mar-25	Credit	Allotment	CA
4115	1360268866	INF194K01LQ4	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG WKLY DIV REINVS	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
4116	1360268867	INF194K01VY7	BANDHAN MUTUAL FUND CASH FUND - REG PL - DAILY DIV REINVS OPEN	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
4117	1360268868	INF194KA15R5	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG WKLY DIVI REINV	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
4118	1360268869	INF200K01LL0	SBI MUTUAL FUND MGNM ULT SHT DURFD REGULAR WKLY IDCWREI	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
4119	1360268870	INF209K01MA2	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND WKLYDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
4120	1360268871	INF209K01SY9	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND WKLYDCWREINV	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
4121	1360268872	INF209K01SZ6	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DAILYDCWREINV	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
4122	1360268873	INF209K01UQ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT DAILYDCWREINV	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
4123	1360268874	INF209K01UZ2	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT PLAN DAILYDCWREINVEST	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
4124	1360268875	INF209K01VB1	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT WKLYDCWREINV	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
4125	1360268876	INF209K01VC9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT WKLYDCWPAY	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA

4126	1360268877	INF209KA1LP6	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD DAILY IDCWREI	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
4127	1360268878	INF277K011D4	TATA MUTUAL FUND LIQUID FUND REG DAILYIDCWREI	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
4128	1360268879	INF277K012D2	TATA MUTUAL FUND LIQUID FUND DIR DAILYIDCWREI	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
4129	1360268880	INF277K014C0	TATA MUTUAL FUND MONEY MARKET FD REG DAILYIDCWREI	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
4130	1360268881	INF277K017T7	TATA MUTUAL FUND OVR NGHT FD REGIDCWREINV	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
4131	1360268882	INF277K01899	TATA MUTUAL FUND EQ SAVG FD REG MTHLYIDCWREINV OP	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
4132	1360268883	INF277K01LZ8	TATA MUTUAL FUND TREASURY ADV FDD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
4133	1360268884	INF336L01BM9	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS DAILYIDCWREINV OP	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
4134	1360268885	INF336L01OM2	HSBC MUTUAL FUND OVERNIGHT FD REGULAR DLYIDCWREINV	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
4135	1360268886	INF579M01563	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN DLY IDCW REINV OPEN	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
4136	1360268887	INF677K01AF4	HSBC MUTUAL FUND BANK & PSU DBT FD SUPER INST RG IDCWREINV	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
4137	1360268888	INF917K01AY5	HSBC MUTUAL FUND MONEY MARKET FD RG DAILY IDCWREINVST OPEN	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
4138	1360268889	INF959L01GM7	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN DAILY IDCW REINVES	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
4139	1360268897	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYIDCWREINVST	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
4140	1360268898	INF192K01AV1	JM FINANCIAL MUTUAL FUND LOW DURN FD DLY IDCWREINVS	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
4141	1360268899	INF204K01C23	NIPPON INDIA MUTUAL FUND CORP BD FD DIR IDCWPL DAILY IDCWREI	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
4142	1360268900	INF204K01C17	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND IDCWPL DAILY IDCWREINV	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
4143	1360268901	INF204K01EG7	NIPPON INDIA MUTUAL FUND CORPT BD FD IDCWPL DAILY IDCWREI	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
4144	1360268902	INF204K01EX2	NIPPON INDIA MUTUAL FUND LOW DURATION FD DAILY IDCWRE	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
4145	1360268903	INF204K01UC2	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DAILY IDCWR	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
4146	1360268904	INF204K01UD0	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD WKLY IDCWR	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
4147	1360268905	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
4148	1360268906	INF204K01US8	NIPPON INDIA MUTUAL FUND LIQUID FD WKLY IDCWREINV	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
4149	1360268907	INF204K01UY6	NIPPON INDIA MUTUAL FUND MONEY MKT FD DAILY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
4150	1360268908	INF204K01UZ3	NIPPON INDIA MUTUAL FUND MONEY MKT FD WEEKLY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
4151	1360268909	INF204K01YG5	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DIR WKLY IDCWR	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
4152	1360268910	INF204K01ZG2	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWDLY IDCWREI	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
4153	1360268911	INF204K01ZM0	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWWKLY DVR	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
4154	1360268912	INF204K01ZN8	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT DLYIDCWREINV	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
4155	1360268913	INF204K01ZV1	NIPPON INDIA MUTUAL FUND LOW DURATION FD DIR IDCWRE	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
4156	1360268914	INF204KB1Q73	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREINV	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
4157	1360268915	INF204KB1Q81	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR WEEKLY IDCWREINV	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
4158	1360268916	INF223J01BO9	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
4159	1360268917	INF223J01BU6	PGIM INDIA MUTUAL FUND LIQUID FD WKLY DIVI REINV	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
4160	1360268918	INF223J01FH4	PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG DAILY DIVI REINV OP	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA

4161	1360268919	INF247L01270	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
4162	1360268920	INF247L01288	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG WKLY IDCWREIN	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
4163	1360268921	INF247L01346	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD DIR DAILY IDCWREI	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
4164	1360268922	INF247L01874	MOTILAL OSWAL MUTUAL FUND LQFD-RGLR PL-IDCWWEEKLY REIEMENT	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
4165	1360268923	INF663L01U57	PGIM INDIA MUTUAL FUND MONEY MARKET FD RG DLY IDCWEINV	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
4166	1360268924	INF666M01022	GROWW MUTUAL FUND LIQUID FUND DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
4167	1360268925	INF666M01GU9	GROWW MUTUAL FUND OVR NGHT FDRGPL DLY DIVIDEND REINV	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
4168	1360268926	INF760K01803	CANARA ROBECO MUTUAL FUND SAVINGSFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
4169	1360268927	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
4170	1360268928	INF760K01DA3	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRMFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
4171	1360268929	INF761K01CT3	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND DIR DAILY IDCWREI OP	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
4172	1360268930	INF767K01519	LIC MUTUAL FUND BANKING & PSU DEBTFD DAILY IDCWPY	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
4173	1360268931	INF767K01527	LIC MUTUAL FUND BANKING & PSU DEBTFD DAILY IDCWREIN	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
4174	1360268932	INF767K01AL1	LIC MUTUAL FUND SAVINGSFD DAILY IDCWREIMENT	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
4175	1360268933	INF767K01DL5	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWPY OPEN	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
4176	1360268934	INF767K01DM3	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWREI OPEN	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
4177	1360268935	INF767K01FL0	LIC MUTUAL FUND SAVINGSFD DR DLY IDCWPY	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
4178	1360268936	INF767K01GJ2	LIC MUTUAL FUND BANKING & PSU DEBTFD DIR DLY IDCWPY	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
4179	1360268937	INF767K01IQ3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
4180	1360268938	INF767K01IR1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
4181	1360268939	INF769K01986	MIRAE ASSET MUTUAL FUND ULTRA SHORT TM BOND INSTI DAILY IDCWREIN OP	Units	10-Mar-25	Credit	Allotment	CA
4182	1360268940	INF789F01554	UTI MUTUAL FUND ULTR SHRT TRM FD REG DLIDCWPL REIN	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
4183	1360268941	INF789F01PW0	UTI MUTUAL FUND MONEY MARKET INST PLAN DAILYIDCWREINV OPEN	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
4184	1360268942	INF789F01XP8	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT DAILYIDCWREINV OPEN	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
4185	1360268943	INF789F01XU8	UTI MUTUAL FUND MONEY MARKET DIRECT DAILYIDCWREINVE OPEN	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
4186	1360268944	INF846K011B0	AXIS MUTUAL FUND FLOATER FUND DIRECT PL DAILY IDCW REINVEST	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
4187	1360268945	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
4188	1360268946	INF846K01545	AXIS MUTUAL FUND TREASURY ADVANTAGE RG PL DAILY IDCWREI OP	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
4189	1360268947	INF846K016L8	AXIS MUTUAL FUND LNGDURFD RG PL DAILY IDCW RINV	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
4190	1360268948	INF846K019B3	AXIS MUTUAL FUND FLOATER FUND RG PL DAILY IDCW REINVESTMENT	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
4191	1360268949	INF846K01DA0	AXIS MUTUAL FUND LIQUIDFD DR PLAN DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
4192	1360268950	INF846K01EQ4	AXIS MUTUAL FUND TREASURY ADVANTAGEFD DR DAILY IDCWREIN	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
4193	1360268951	INF846K01F57	AXIS MUTUAL FUND ULTRA SHORT TRMFD DIR PL DLY IDCWREI	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
4194	1360268952	INF846K01G31	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL DLY IDCWREI	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
4195	1360268953	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIEMENT	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA

4196	1360268954	INF846K01R53	AXIS MUTUAL FUND MONEY MARKETFD REG PL DLY IDCWREI	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
4197	1360268955	INF846K01ZV9	AXIS MUTUAL FUND CORP DBTFD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
4198	1360268956	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
4199	1360268957	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
4200	1360268958	INF955L01GW4	BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DURNFD REG DLY IDCWREI	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
4201	1360268959	INF955L01HZ5	BARODA BNP PARIBAS MUTUAL FUND MONEY MARKETFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
4202	1360268960	INF966L01275	QUANT MUTUAL FUND LIQUID PLAN DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
4203	1360268961	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYIDCWREINVST	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
4204	1360268962	INF205K01HN3	INVESCO MUTUAL FUND LIQUIDFD- DAILY IDCWREI. - OP	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
4205	1360268963	INF223J01BO9	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
4206	1360268964	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
4207	1360268965	INF767K01DL5	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWPY OPEN	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
4208	1360268966	INF767K01DM3	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWREI OPEN	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
4209	1360268967	INF767K01IQ3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
4210	1360268968	INF767K01IR1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
4211	1360268969	INF789F01XP8	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT DAILYIDCWREINV OPEN	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
4212	1360268970	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
4213	1360268971	INF846K01DA0	AXIS MUTUAL FUND LIQUIDFD DR PLAN DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
4214	1360268972	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIMENT	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
4215	1360268973	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
4216	1360268974	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
4217	1360268975	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYIDCWREINVST	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
4218	1360268976	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
4219	1360268977	INF666M01022	GROWW MUTUAL FUND LIQUID FUND DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
4220	1360268978	INF223J01BO9	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
4221	1360268979	INF205K01HN3	INVESCO MUTUAL FUND LIQUIDFD- DAILY IDCWREI. - OP	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
4222	1360268980	INF204KB1Q73	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREINV	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
4223	1360268981	INF204K01ZG2	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWDLY IDCWREI	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
4224	1360268982	INF666M01GU9	GROWW MUTUAL FUND OVR NGHT FDRGPL DLY DIVIDEND REINV	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
4225	1360268983	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
4226	1360268984	INF767K01DL5	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWPY OPEN	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
4227	1360268985	INF767K01DM3	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWREI OPEN	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
4228	1360268986	INF767K01IQ3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
4229	1360268987	INF767K01IR1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
4230	1360268988	INF789F01XP8	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT DAILYIDCWREINV OPEN	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA

4231	1360268989	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
4232	1360268990	INF846K01DA0	AXIS MUTUAL FUND LIQUIDFD DR PLAN DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
4233	1360268991	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIEMENT	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
4234	1360268992	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
4235	1360268993	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
4236	1360268994	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
4237	1360268995	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
4238	1360268996	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
4239	1360268997	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
4240	1360268998	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
4241	1360268999	INF789F01SH5	UTI MUTUAL FUND TRANS & LOG SEC DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
4242	1360269000	INF789F01SW4	UTI MUTUAL FUND DIVIDEND YIELD FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
4243	1360269001	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
4244	1360269002	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
4245	1360269003	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
4246	1360269004	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
4247	1360269005	INF789F01TF7	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV) DIR GROWTH OP	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
4248	1360269006	INF789F01TO9	UTI MUTUAL FUND HELCR FD DIR GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
4249	1360269007	INF789F01TO9	UTI MUTUAL FUND HELCR FD DIR GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
4250	1360269008	INF789F01TU6	UTI MUTUAL FUND INFRSSTRUCTURE FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
4251	1360269009	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
4252	1360269010	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
4253	1360269011	INF789F01UD0	UTI MUTUAL FUND MNC FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
4254	1360269012	INF789F01UG3	UTI MUTUAL FUND CORE EQ FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
4255	1360269013	INF789F01US8	UTI MUTUAL FUND MASTESHARE UNIT SCHEME DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
4256	1360269014	INF789F01VB2	UTI MUTUAL FUND VALUE OPP FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
4257	1360269015	INF789F01VB2	UTI MUTUAL FUND VALUE OPP FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
4258	1360269016	INF789F01VB2	UTI MUTUAL FUND VALUE OPP FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
4259	1360269018	INF789F01VF3	UTI MUTUAL FUND INDIA LIFESTYLE FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
4260	1360269019	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
4261	1360269020	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
4262	1360269021	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
4263	1360269022	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
4264	1360269023	INF789F1A538	UTI MUTUAL FUND CORPORATE BOND FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
4265	1360269024	INF789F1AA80	UTI MUTUAL FUND QUANT FUND-RG-GRW-	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA

4266	1360269025	INF789F1AA80	UTI MUTUAL FUND QUANT FUND-RG-GRW-	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
4267	1360269026	INF789F1AA98	UTI MUTUAL FUND QUANT FUND-DR-GRW-	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
4268	1360269027	INF789F1AA98	UTI MUTUAL FUND QUANT FUND-DR-GRW-	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
4269	1360269028	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
4270	1360269029	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
4271	1360269030	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
4272	1360269031	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
4273	1360269032	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
4274	1360269033	INF789F1AYR1	UTI MUTUAL FUND BSE HOUSING INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
4275	1360269034	INF789F1AYV3	UTI MUTUAL FUND BALANCED ADVANTAGE FUND DR PL GRWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
4276	1360269035	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
4277	1360269036	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
4278	1360269037	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
4279	1360269038	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
4280	1360269039	INF789F1AZJ5	UTI MUTUAL FUND NIFTY PRIVATE BANK IDXF-DR-GRW	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
4281	1360269040	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
4282	1360269041	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
4283	1360269042	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
4284	1360269044	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
4285	1360269045	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
4286	1360269046	INF843K01ED9	EDELWEISS MUTUAL FUND US VALUE EQUITY OFF-SHORE FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
4287	1360269047	INF843K01KK1	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
4288	1360269048	INF846K010C0	AXIS MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
4289	1360269049	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
4290	1360269050	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
4291	1360269051	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
4292	1360269052	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
4293	1360269053	INF846K01180	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWREIMENT	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
4294	1360269054	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
4295	1360269055	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
4296	1360269056	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
4297	1360269057	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
4298	1360269058	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
4299	1360269059	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
4300	1360269060	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA

4301	1360269061	INF846K017R3	AXIS MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
4302	1360269062	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
4303	1360269063	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
4304	1360269064	INF846K019H0	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
4305	1360269065	INF846K01A29	AXIS MUTUAL FUND BALANCED ADVANTAGE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
4306	1360269066	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
4307	1360269067	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
4308	1360269068	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
4309	1360269069	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
4310	1360269070	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
4311	1360269071	INF846K01C15	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWPY OP	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
4312	1360269072	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
4313	1360269073	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
4314	1360269074	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
4315	1360269075	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
4316	1360269076	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
4317	1360269077	INF846K01E25	AXIS MUTUAL FUND EQUITY HYBRID FUND DIR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
4318	1360269078	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
4319	1360269079	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
4320	1360269080	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
4321	1360269081	INF846K01J46	AXIS MUTUAL FUND GRWT OPPRT FD DR GWTH OP	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
4322	1360269082	INF846K01J46	AXIS MUTUAL FUND GRWT OPPRT FD DR GWTH OP	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
4323	1360269083	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
4324	1360269084	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
4325	1360269085	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
4326	1360269086	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
4327	1360269087	INF846K01N65	AXIS MUTUAL FUND OVER NGHT FD DR PL GROWTH OP	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
4328	1360269088	INF846K01N65	AXIS MUTUAL FUND OVER NGHT FD DR PL GROWTH OP	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
4329	1360269089	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
4330	1360269090	INF846K01Q62	AXIS MUTUAL FUND MONEY MARKET FD DIR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
4331	1360269091	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGGRSS RG GRW OP	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
4332	1360269092	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
4333	1360269093	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
4334	1360269094	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
4335	1360269095	INF903J01181	SUNDARAM MUTUAL FUND SELECT MIDCAP REGULAR DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA

4336	1360269096	INF903J01462	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - DIVI REINV - OPEN ED	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
4337	1360269097	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
4338	1360269098	INF903J01546	SUNDARAM MUTUAL FUND RURAL INDIA FD - REG. PL.-DIVI PAY OP	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
4339	1360269099	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
4340	1360269100	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
4341	1360269101	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
4342	1360269102	INF903J01F68	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG GROWTH OP	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
4343	1360269103	INF903J01MI5	SUNDARAM MUTUAL FUND SELECT MIDCAP DIRECT PLAN DIVI REINV OPEN	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
4344	1360269104	INF903J01MJ3	SUNDARAM MUTUAL FUND SELECT MIDCAP DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
4345	1360269105	INF903J01NI3	SUNDARAM MUTUAL FUND SMILE FUND DIRECT PLAN DIVI PAY OPEN	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
4346	1360269106	INF903J01PR9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
4347	1360269107	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
4348	1360269108	INF903JA1EY5	SUNDARAM MUTUAL FUND SERVICE FUND RG PL DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
4349	1360269109	INF903JA1HG5	SUNDARAM MUTUAL FUND OVERNIGHT FD DR GROW	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
4350	1360269110	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
4351	1360269111	INF903JA1JC0	SUNDARAM MUTUAL FUND BLUECHIP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
4352	1360269112	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
4353	1360269113	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
4354	1360269114	INF903JA1LK9	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-DR GRWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
4355	1360269115	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND- RG GRWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
4356	1360269116	INF903JA1LQ6	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND- DR GRW	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
4357	1360269117	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
4358	1360269118	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
4359	1360269120	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
4360	1360269121	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
4361	1360269122	INF966L01556	QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
4362	1360269123	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
4363	1360269124	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
4364	1360269125	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
4365	1360269126	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
4366	1360269127	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
4367	1360269128	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
4368	1360269129	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
4369	1360269130	INF082J01036	QUANTUM MUTUAL FUND LONG TERM EQ VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
4370	1360269131	INF082J01077	QUANTUM MUTUAL FUND TAX SAVING FUND -DIR DIV. PAYOUT - OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA

4371	1360269132	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
4372	1360269133	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
4373	1360269134	INF082J01457	QUANTUM MUTUAL FUND MULTIASST ALLOCATN FD-DRGRW	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
4374	1360269135	INF0GCD01255	TRUST MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
4375	1360269136	INF0GCD01776	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG PL-GRW	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
4376	1360269137	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
4377	1360269138	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
4378	1360269139	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
4379	1360269140	INF0K1H01230	SAMCO MUTUAL FUND MULTI ASSET ALLOCATION FD-RG-GRWT	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
4380	1360269141	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG-GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
4381	1360269142	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
4382	1360269143	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
4383	1360269144	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND -RG PL- GROWTH-	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
4384	1360269145	INF0QA701987	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG-GRWT	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
4385	1360269146	INF0QA701AS3	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
4386	1360269147	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
4387	1360269148	INF173K01213	SUNDARAM MUTUAL FUND EQ SAVINGS FUND GROWTH OPEN	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
4388	1360269149	INF173K01247	SUNDARAM MUTUAL FUND EQ SAVING HLF YR IDCWPY OPEN	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
4389	1360269151	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
4390	1360269152	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
4391	1360269153	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
4392	1360269154	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
4393	1360269155	INF173K01E24	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHT FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
4394	1360269156	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
4395	1360269157	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
4396	1360269158	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
4397	1360269159	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
4398	1360269160	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
4399	1360269161	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAAYOUT OP	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
4400	1360269162	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
4401	1360269163	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
4402	1360269164	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD-GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
4403	1360269165	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
4404	1360269166	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP .-OP ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
4405	1360269167	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA

4406	1360269168	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
4407	1360269169	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
4408	1360269170	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
4409	1360269171	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
4410	1360269172	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
4411	1360269173	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
4412	1360269174	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
4413	1360269175	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
4414	1360269177	INF204K01YC4	NIPPON INDIA MUTUAL FUND GOLD SAVINGS DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
4415	1360269178	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
4416	1360269179	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
4417	1360269180	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
4418	1360269181	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
4419	1360269183	INF204KB16Z1	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RGIDCWY	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
4420	1360269184	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
4421	1360269185	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNVD -RG PL-GR	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
4422	1360269186	INF204KC1DG5	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -DR-GRW	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
4423	1360269187	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
4424	1360269188	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
4425	1360269189	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
4426	1360269190	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDIR GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
4427	1360269191	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
4428	1360269192	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
4429	1360269193	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
4430	1360269194	INF205K01LB0	INVESCO MUTUAL FUND IND LRGCAP FD DIR GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
4431	1360269195	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
4432	1360269196	INF205K01MD4	INVESCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
4433	1360269197	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
4434	1360269198	INF205KA1999	INVESCO MUTUAL FUND MLTASSTALOC-RG-GRW	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
4435	1360269199	INF247L01189	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
4436	1360269200	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
4437	1360269201	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
4438	1360269202	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
4439	1360269203	INF247L01437	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
4440	1360269204	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA

4441	1360269205	INF247L01460	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD DR IDCWPY OP	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
4442	1360269206	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
4443	1360269207	INF247L01494	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWPY OP	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
4444	1360269208	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
4445	1360269209	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
4446	1360269210	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
4447	1360269211	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
4448	1360269212	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
4449	1360269213	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
4450	1360269214	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
4451	1360269215	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
4452	1360269216	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
4453	1360269217	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
4454	1360269218	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
4455	1360269219	INF247L01DL6	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-DR -GRW	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
4456	1360269220	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
4457	1360269221	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
4458	1360269222	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
4459	1360269223	INF397L01J00	LIC MUTUAL FUND MIDCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
4460	1360269224	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
4461	1360269225	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
4462	1360269226	INF663L01W97	PGIM INDIA MUTUAL FUND GLOBAL SELECT REAL ESTATE SECUR FD RG GRWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
4463	1360269227	INF663L01Y87	PGIM INDIA MUTUAL FUND MULTICAPFD -RG - GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
4464	1360269228	INF666M01162	GROWW MUTUAL FUND BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
4465	1360269229	INF666M01600	GROWW MUTUAL FUND BLUECHIP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
4466	1360269230	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
4467	1360269231	INF754K01JK2	EDELWEISS MUTUAL FUND SMLL CPFD REG IDCWP OP	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
4468	1360269232	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
4469	1360269233	INF754K01RS8	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-DIR PL-GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
4470	1360269234	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
4471	1360269235	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
4472	1360269236	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
4473	1360269237	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
4474	1360269239	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
4475	1360269240	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA

4476	1360269241	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
4477	1360269242	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
4478	1360269243	INF760K01E14	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
4479	1360269244	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
4480	1360269245	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
4481	1360269246	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
4482	1360269247	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
4483	1360269248	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
4484	1360269249	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
4485	1360269250	INF761K01108	BANK OF INDIA MUTUAL FUND EQ FUND-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
4486	1360269251	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
4487	1360269252	INF761K01DM6	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD DIR GROWTH OP	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
4488	1360269253	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
4489	1360269254	INF761K01F19	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
4490	1360269255	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
4491	1360269256	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
4492	1360269257	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
4493	1360269258	INF767K01162	LIC MUTUAL FUND LICMF INDEX FUND NIFTY - GROWTH - OPEN ED	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
4494	1360269259	INF767K01EG3	LIC MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
4495	1360269260	INF767K01EG3	LIC MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
4496	1360269261	INF767K01EJ7	LIC MUTUAL FUND LARGE CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
4497	1360269262	INF767K01NK6	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
4498	1360269263	INF767K01NK6	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
4499	1360269264	INF767K01RK7	LIC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
4500	1360269265	INF767K01RK7	LIC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
4501	1360269266	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
4502	1360269267	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
4503	1360269268	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
4504	1360269269	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
4505	1360269270	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
4506	1360269271	INF769K01B11	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
4507	1360269272	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
4508	1360269273	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
4509	1360269274	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
4510	1360269275	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA

4511	1360269276	INF769K01HH0	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
4512	1360269277	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
4513	1360269278	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
4514	1360269279	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
4515	1360269280	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
4516	1360269281	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
4517	1360269282	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
4518	1360269283	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
4519	1360269284	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
4520	1360269285	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
4521	1360269286	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
4522	1360269287	INF789F01448	UTI MUTUAL FUND DIVIYELD FUNDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
4523	1360269288	INF789F01455	UTI MUTUAL FUND DIVIYELD FUNDIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
4524	1360269290	INF789F01463	UTI MUTUAL FUND DIVI YELD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
4525	1360269291	INF789F01505	UTI MUTUAL FUND FLEXCP(MASTERGAIN SCH)IDCWREINVST OPEN END	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
4526	1360269292	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
4527	1360269293	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
4528	1360269294	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
4529	1360269295	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
4530	1360269296	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
4531	1360269297	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
4532	1360269298	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
4533	1360269299	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
4534	1360269300	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
4535	1360269301	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
4536	1360269302	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
4537	1360269303	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
4538	1360269304	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
4539	1360269305	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
4540	1360269306	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
4541	1360269307	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
4542	1360269308	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
4543	1360269309	INF789F01950	UTI MUTUAL FUND MASTERSHARE UNIT SCHIDCWREINVEST OPEN END	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
4544	1360269310	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
4545	1360269311	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA

4546	1360269312	INF789F01AE0	UTI MUTUAL FUND VALUE OPP FD REGIDCWPLIDCWPA	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
4547	1360269313	INF789F01AF7	UTI MUTUAL FUND VALUE OPP FD REGIDCWPL REINV	Mutual Fund Units (TRASE)	10-Mar-25	Credit	Allotment	CA
4548	1360269314	INF789F1AZC0	UTI MUTUAL FUND UTI NIFTY 50 EXCHANGE TRADED FUND	Units	10-Mar-25	Credit	Allotment	CA
4549	1360269315	INF789F1AUV1	UTI MUTUAL FUND UTI NIFTY BANK EXCHANGE TRADED FUND	Units	10-Mar-25	Credit	Allotment	CA
4550	1360269316	INF789F1AUW9	UTI MUTUAL FUND UTI NIFTY NEXT 50 EXCHANGE TRADED FUND	Units	10-Mar-25	Credit	Allotment	CA
4551	1360269317	INF789FB1X58	UTI MUTUAL FUND UTI BSE SENSEX ETF OPEN ENDED	Units	10-Mar-25	Credit	Allotment	CA
4552	1360269323	INE582L14ID6	TATA HOUSING DEVELOPMENT COMPANY LIMITED 91D CP 09JUN25	Commercial Paper	10-Mar-25	Credit	Allotment	CA
4553	1360269325	INE09OL14GU6	BIRLA GROUP HOLDINGS PRIVATE LIMITED 91D CP 09JUN25	Commercial Paper	10-Mar-25	Credit	Allotment	CA
4554	1360269327	INE02FN14432	IGH HOLDINGS PRIVATE LIMITED 91D CP 09JUN25	Commercial Paper	10-Mar-25	Credit	Allotment	CA
4555	1360269328	INE248U14RC8	360 ONE PRIME LIMITED 364D CP 09MAR26	Commercial Paper	10-Mar-25	Credit	Allotment	CA
4556	1360269330	INE516Y14IJ4	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 91D CP 09JUN25	Commercial Paper	10-Mar-25	Credit	Allotment	CA
4557	1360269331	INE891K14OV3	AXIS FINANCE LIMITED 77D CP 26MAY25	Commercial Paper	10-Mar-25	Credit	Allotment	CA
4558	1360269332	INE704I14JX8	BARCLAYS INVESTMENTS & LOANS (INDIA) PRIVATE 364D CP 09MAR26	Commercial Paper	10-Mar-25	Credit	Allotment	CA
4559	1360269336	INE102D14AR7	GODREJ CONSUMER PRODUCTS LIMITED 45D CP 24APR25	Commercial Paper	10-Mar-25	Credit	Allotment	CA
4560	1360269338	INF209KB17D5	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING EXCHANGE TRADED FUND	Units	10-Mar-25	Credit	Allotment	CA
4561	1360269339	INE233A140O6	GODREJ INDUSTRIES LIMITED 91D CP 09JUN25	Commercial Paper	10-Mar-25	Credit	Allotment	CA
4562	1360269340	INE891K14OU5	AXIS FINANCE LIMITED 88D CP 06JUN25	Commercial Paper	10-Mar-25	Credit	Allotment	CA
4563	1360269341	INF209KB18T9	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL OVERNIGHT FUND AI INDEX ETF	Units	10-Mar-25	Credit	Allotment	CA
4564	1360269342	INE1DTU07017	IMARTICUS LEARNING PRIVATE LIMITED SR A 15 NCD 16FB28 FVRS1LAC	Debentures	10-Mar-25	Credit	Allotment	CA
4565	1360269343	INF179KC1JG3	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF GROWTH	Units	10-Mar-25	Credit	Allotment	CA
4566	1360269349	INF204KA1UN7	NIPPON INDIA MUTUAL FUND ETF SENSEX OPEN ENDED	Units	10-Mar-25	Credit	Allotment	CA
4567	1360269350	INF204KB1V68	NIPPON INDIA MUTUAL FUND ETF NIFTY MIDCAP 150	Units	10-Mar-25	Credit	Allotment	CA
4568	1360269351	INF204KB14I2	NIPPON INDIA MUTUAL FUND ETF NIFTY 50 BeES	Units	10-Mar-25	Credit	Allotment	CA
4569	1360269352	INF204KB15V2	NIPPON INDIA MUTUAL FUND NIPPON INDIA ETF NIFTY IT	Units	10-Mar-25	Credit	Allotment	CA
4570	1360269353	INF732E01045	NIPPON INDIA MUTUAL FUND ETF NIFTY NEXT 50 JUNIOR BeES	Units	10-Mar-25	Credit	Allotment	CA
4571	1360269363	INE377Y14BB3	BAJAJ HOUSING FINANCE LIMITED 91D CP 09JUN25	Commercial Paper	10-Mar-25	Credit	Allotment	CA
4572	1360269377	INE0TV501010	EG ENERGY DEVELOPMENT PRIVATE LIMITED EQ	Equity Shares	10-Mar-25	Credit	Preferential Allotment	CA
4573	1360269403	INF732E01037	NIPPON INDIA MUTUAL FUND ETF LIQUID BeES	Units	10-Mar-25	Credit	Allotment	CA
4574	1360269442	INE0LP301011	PHYSICSWALLAH LIMITED EQ	Equity Shares	10-Mar-25	Credit	Bonus Issue	CA
4575	1360269638	INF109KC11W8	ICICI PRUDENTIAL MUTUAL FUND NIFTY MIDCAP 150 ETF	Units	10-Mar-25	Credit	Allotment	CA
4576	1360269641	INF109KC16I6	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY IT ETF	Units	10-Mar-25	Credit	Allotment	CA
4577	1360269648	INF109KC17C7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 ETF	Units	10-Mar-25	Credit	Allotment	CA
4578	1360269649	INF109KC18U7	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY PRIVATE BANK ETF --	Units	10-Mar-25	Credit	Allotment	CA
4579	1360269650	INF109KC17V7	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF--	Units	10-Mar-25	Credit	Allotment	CA
4580	1360269651	INF109KB15Y7	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22 ETF	Units	10-Mar-25	Credit	Allotment	CA

4581	1360269653	INF109KC1NS5	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND NIFTY NEXT 50 ETF OP	Units	10-Mar-25	Credit	Allotment	CA
4582	1360269654	INF109KC19U5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 ETF	Units	10-Mar-25	Credit	Allotment	CA
4583	1360269655	INF109KC19V3	ICICI PRUDENTIAL MUTUAL FUND NIFTY FMCG ETF	Units	10-Mar-25	Credit	Allotment	CA
4584	1360269657	INF346A01034	ICICI PRUDENTIAL ASSET MGMT. CO.LTD SENSEX ETF	Units	10-Mar-25	Credit	Allotment	CA
4585	1360269658	INF109K012R6	ICICI PRUDENTIAL MUTUAL FUND NIFTY ETF OPEN ENDED	Units	10-Mar-25	Credit	Allotment	CA
4586	1360269660	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND BSE LIQUID ETF IDCW	Units	10-Mar-25	Credit	Allotment	CA
4587	1360269661	INF179KC1HS2	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 ETF	Units	10-Mar-25	Credit	Allotment	CA
4588	1360269662	INE296G14453	MUTHOOT CAPITAL SERVICES LIMITED 122D CP 10JUL25	Commercial Paper	10-Mar-25	Credit	Allotment	CA
4589	1360269664	INF179KC1FB2	HDFC MUTUAL FUND HDFC NIFTY SMALLCAP 250 ETF	Units	10-Mar-25	Credit	Allotment	CA
4590	1360269665	INF179KC1HW4	HDFC MUTUAL FUND NIFTY PSU BANK ETF -	Units	10-Mar-25	Credit	Allotment	CA
4591	1360269668	INF179KC1HX2	HDFC MUTUAL FUND HDFC S&P BSE SENSEX ETF	Units	10-Mar-25	Credit	Allotment	CA
4592	1360269672	INF179KC1HV6	HDFC MUTUAL FUND HDFC NIFTY 200 MOMENTUM 30 ETF	Units	10-Mar-25	Credit	Allotment	CA
4593	1360269675	INF179KC1DK8	HDFC MUTUAL FUND HDFC NIFTY 50 VALUE 20ETF	Units	10-Mar-25	Credit	Allotment	CA
4594	1360269677	INF174K01F59	KOTAK MAHINDRA MUTUAL FUND BANKING ETF DIVI PAY OP	Units	10-Mar-25	Credit	Allotment	CA
4595	1360269680	INF174KA1UW4	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 EQUAL WEIGHT ETF	Units	10-Mar-25	Credit	Allotment	CA
4596	1360269684	INF174KA1IA5	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 ETF	Units	10-Mar-25	Credit	Allotment	CA
4597	1360269687	INF174KA1IY5	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY 100 LOW VOL 30 ETF	Units	10-Mar-25	Credit	Allotment	CA
4598	1360269696	INF200K01VT2	SBI MUTUAL FUND ETF SENSEX OPEN ENDED	Units	10-Mar-25	Credit	Allotment	CA
4599	1360269697	INF200KA1598	SBI MUTUAL FUND SBI ETF NIFTY NEXT 50 OPEN ENDED	Units	10-Mar-25	Credit	Allotment	CA
4600	1360269698	INF200KA1FS1	SBI MUTUAL FUND SBI ETF NIFTY 50 OPEN ENDED	Units	10-Mar-25	Credit	Allotment	CA
4601	1360269699	INF200KA1JT1	SBI MUTUAL FUND ETF 10 YR GILT OPEN ENDED	Units	10-Mar-25	Credit	Allotment	CA
4602	1360269742	INF174KA1VD2	KOTAK MAHINDRA MUTUAL FUND KOTAK MSCI INDIA ETF	Units	10-Mar-25	Credit	Allotment	CA
4603	1360269743	INF174KA1LV5	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY 1D RATE LIQUID ETF	Units	10-Mar-25	Credit	Allotment	CA
4604	1360269744	INE212K14AQ1	SBICAP SECURITIES LIMITED 91D CP 09JUN25	Commercial Paper	10-Mar-25	Credit	Allotment	CA
4605	1360269748	INF174KA1HJ8	KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD ETF	Units	10-Mar-25	Credit	Allotment	CA
4606	1360269759	INE498L14DO3	L&T FINANCE LIMITED 18D CP 28MAR25	Commercial Paper	10-Mar-25	Credit	Allotment	CA
4607	1360269770	INE498L14DP0	L&T FINANCE LIMITED 17D CP 27MAR25	Commercial Paper	10-Mar-25	Credit	Allotment	CA
4608	1360269775	INE1PUH15019	GRIPX SAGE FEB 2025 SERIES A1 PTC 28FEB25	Securitized Instruments	10-Mar-25	Credit	Allotment	CA
4609	1360269776	INS0R4Y12026	SGBS UNNATI FOUNDATION ZCZP 05FB26	Zero Coupon Zero Principal	10-Mar-25	Credit	Allotment	CA

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

**Arockiaraj
Manager**