Circular No.: NSDL/PS/2025/0666 Date: March 18, 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 | 1048206808 | INE040H20013 | SUZLON ENERGY LIMITED REs - EQ PP RE.1/- | Rights Entitlements | 10-Mar-25 | Debit | Extinguishment | ACA |
| 2 | 1079975226 | INE495J01015 | PRADIP OVERSEAS LIMITED EQ | Equity Shares | 10-Mar-25 | Debit | Capital Reduction | ACA |
| 3 | 1359845372 | INE040A01034 | HDFC BANK LIMITED EQ NEW FV RE. 1/- | Equity Shares | 10-Mar-25 | Credit | ESOP | ACA |
| 4 | 1359845372 | IN8040A01025 | HDFC BANK LIMITED EQ NEW FV RE. 1/- LISTING/TRDG APRVL AWAITED | Equity Shares | 10-Mar-25 | Debit | ESOP | ACA |
| 5 | 1359846330 | INE075I01017 | HEALTHCARE GLOBAL ENTERPRISES LIMITED EQ | Equity Shares | 10-Mar-25 | Credit | ESOP | ACA |
| 6 | 1359846330 | IN8075I01016 | HEALTHCARE GLOBAL ENTERPRISES LIMITED EQ LISTING/TRDG APRVL AWAITED | Equity Shares | 10-Mar-25 | Debit | ESOP | ACA |
| 7 | 1359846359 | INE670A01012 | TATA ELXSI LIMITED EQ | Equity Shares | 10-Mar-25 | Credit | ESOP | ACA |
| 8 | 1359846359 | IN8670A01011 | TATA ELXSI LIMITED EQ LISTING/TRADING APPROVAL AWAITED | Equity Shares | 10-Mar-25 | Debit | ESOP | ACA |
| 9 | 1359846389 | INE068V01023 | GLAND PHARMA LIMITED EQ NEW FV Re.1/- | Equity Shares | 10-Mar-25 | Credit | ESOP | ACA |
| 10 | 1359846389 | IN8068V01014 | GLAND PHARMA LIMITED EQ NEW FV Re.1/- LISTING/TRDG APRVL AWAITED | Equity Shares | 10-Mar-25 | Debit | ESOP | ACA |
| 11 | 1359846393 | INE034A01011 | ARVIND LIMITED EQ | Equity Shares | 10-Mar-25 | Credit | ESOP | ACA |
| 12 | 1359846393 | IN8034A01010 | ARVIND LIMITED EQ LISTING/TRADING APPROVAL AWAITED | Equity Shares | 10-Mar-25 | Debit | ESOP | ACA |
| 13 | 1359846397 | INE382M01027 | BARBEQUE-NATION HOSPITALITY LIMITED EQ NEW FV RS. 5/- | Equity Shares | 10-Mar-25 | Credit | ESOP | ACA |
| 14 | 1359846397 | IN8382M01018 | BARBEQUE-NATION HOSPITALITY LIMITED EQ NEW FV RS.5/- LISTING/TRDG APRVL AWAITED | Equity Shares | 10-Mar-25 | Debit | ESOP | ACA |
| 15 | 1359846398 | IN8836A01018 | BIRLASOFT LIMITED EQ LISTING/TRADING APPROVAL AWAITED | Equity Shares | 10-Mar-25 | Debit | ESOP | ACA |
| 16 | 1359846398 | INE836A01035 | BIRLASOFT LIMITED NEW EQ RS. 2/- | Equity Shares | 10-Mar-25 | Credit | ESOP | ACA |
| 17 | 1359846399 | IN8175A01011 | JAIN IRRIGATION SYSTEMS LIMITED EQ LISTING/TRADING APPROVAL AWAITED | Equity Shares | 10-Mar-25 | Debit | ESOP | ACA |
| 18 | 1359846399 | INE175A01038 | JAIN IRRIGATION SYSTEMS LIMITED EQ NEW F.V. RS.2/- | Equity Shares | 10-Mar-25 | Credit | ESOP | ACA |
| 19 | 1359846400 | INE110B01017 | MINDTECK (INDIA) LIMITED EQ | Equity Shares | 10-Mar-25 | Credit | ESOP | ACA |
| 20 | 1359846400 | IN8110B01016 | MINDTECK (INDIA) LIMITED EQ LISTING/TRADING APPROVAL AWAITED | Equity Shares | 10-Mar-25 | Debit | ESOP | ACA |
| 21 | 1359846407 | IN8940H01021 | PEARL GLOBAL INDUSTRIES LIMITED EQ NEW FV RS 5/- LISTING/TRDG APPRVL AWAITED | Equity Shares | 10-Mar-25 | Debit | ESOP | ACA |
| 22 | 1359846407 | INE940H01022 | PEARL GLOBAL INDUSTRIES LIMITED EQ NEW FV RS. 5/- | Equity Shares | 10-Mar-25 | Credit | ESOP | ACA |
| 23 | 1359846410 | IN8683A01014 | THE SOUTH INDIAN BANK LIMITED EQ LISTING/TRADING APPROVAL AWAITED | Equity Shares | 10-Mar-25 | Debit | ESOP | ACA |
| 24 | 1359846410 | INE683A01023 | THE SOUTH INDIAN BANK LIMITED EQ NEW F.V. RE.1/- | Equity Shares | 10-Mar-25 | Credit | ESOP | ACA |
| 25 | 1360263821 | IN80CCU25018 | MINDSPACE BUSINESS PARKS REIT MINDSPACE BUSINESS PARKS REIT | Real Estate Investment Trusts | 10-Mar-25 | Debit | Preferential Allotment | ACA |
| 26 | 1360263821 | IN80CCU25018 | MINDSPACE BUSINESS PARKS REIT MINDSPACE BUSINESS PARKS REIT | Real Estate Investment Trusts | 10-Mar-25 | Debit | Preferential Allotment | ACA |
| 27 | 1360263821 | INE0CCU25019 | MINDSPACE BUSINESS PARKS REIT REIT | Real Estate Investment Trusts | 10-Mar-25 | Credit | Preferential Allotment | ACA |
| 28 | 1360263821 | INE0CCU25019 | MINDSPACE BUSINESS PARKS REIT REIT | Real Estate Investment Trusts | 10-Mar-25 | Credit | Preferential Allotment | ACA |
| 29 | 1359842384 | INE140M07018 | J.U.D. CEMENTS LIMITED RR NCD 01JN30 FVRS10LAC | Debentures | 10-Mar-25 | Credit | Allotment | CA |
| 30 | 1359845361 | INE1EIG01010 | SUSHMA MARINE SOLUTIONS PRIVATE LIMITED EQ | Equity Shares | 10-Mar-25 | Credit | Private Placement | CA |

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| 31 | 1001495051 | INE169A08010 | COROMANDEL INTERNATIONAL LIMITED 9 LOA 23JL16 FVRS15 | Debentures | 13-Mar-25 | Debit | Redemption | ACA |
| 32 | 1004305866 | INE891A07011 | D S KULKARNI DEVELOPERS LTD OPT I 12.5 NCD 06SP17 FVRS5000 | Debentures | 13-Mar-25 | Debit | Redemption | ACA |
| 33 | 1005354094 | INE657W04017 | DASSAULT SYSTEMES SOLUTIONS LAB PRIVATE LIMIT 7% PREF 20JL18 | Preference Shares | 13-Mar-25 | Debit | Redemption | ACA |
| 34 | 1005780267 | INE205A04011 | VEDANTA LIMITED 7.5% PREF 27OT18 | Preference Shares | 13-Mar-25 | Debit | Redemption | ACA |
| 35 | 1007803592 | INE019A04024 | JSW STEEL LIMITED 0.01% PREF 15MR20 | Preference Shares | 13-Mar-25 | Debit | Redemption | ACA |
| 36 | 1008407272 | INE002A20018 | RELIANCE INDUSTRIES LIMITED REs - EQ PP RS. 2.50/- | Rights Entitlements | 13-Mar-25 | Debit | Extinguishment | ACA |
| 37 | 1008407272 | INE002A20018 | RELIANCE INDUSTRIES LIMITED REs - EQ PP RS. 2.50/- | Rights Entitlements | 13-Mar-25 | Debit | Extinguishment | ACA |
| 38 | 1008574014 | INE028L21018 | STANDARD CHARTERED PLC IDR | Indian Depository Receipts | 13-Mar-25 | Debit | Extinguishment | ACA |
| 39 | 1008701023 | INE955V20013 | ARVIND FASHIONS LIMITED (FORMERLY ARVIND J&M REs - EQ | Rights Entitlements | 13-Mar-25 | Debit | Extinguishment | ACA |
| 40 | 1009970587 | INE092T08CF9 | IDFC FIRST BANK LIMITED TRANCHE-1 SR-IV NCD 12NV20 FVRS5000 | Debentures | 13-Mar-25 | Debit | Redemption | ACA |
| 41 | 1010621549 | INE496X07060 | BINDU RECEPIES PRIVATE LIMITED SR-F 12 NCD 31DC20 FVRe1 | Debentures | 13-Mar-25 | Debit | Redemption | ACA |
| 42 | 1010890201 | INE522D07834 | MANAPPURAM FINANCE LIMITED SR-XI BD 18JN21 FVRS1000 | Bonds | 13-Mar-25 | Debit | Redemption | ACA |
| 43 | 1011764265 | INE498L20015 | L&T FINANCE LIMITED REs-EQ | Rights Entitlements | 13-Mar-25 | Debit | Extinguishment | ACA |
| 44 | 1012175571 | INE092T08CJ1 | IDFC FIRST BANK LIMITED TRANCHE-3 SR-II NCD 30MR21 FVRS5000 | Debentures | 13-Mar-25 | Debit | Redemption | ACA |
| 45 | 1012602602 | INE955V20021 | ARVIND FASHIONS LIMITED (FORMERLY ARVIND J&M REs-EQ NEW PP RS.2/- | Rights Entitlements | 13-Mar-25 | Debit | Extinguishment | ACA |
| 46 | 1019666786 | INE202B01012 | PIRAMAL CAPITAL & HOUSING FINANCE LIMITED EQ | Equity Shares | 13-Mar-25 | Debit | Capital Reduction | ACA |
| 47 | 1021139679 | INE397D20024 | BHARTI AIRTEL LIMITED REs - EQ PP RS. 1.25/- | Rights Entitlements | 13-Mar-25 | Debit | Extinguishment | ACA |
| 48 | 1023379946 | INE053A20011 | THE INDIAN HOTELS COMPANY LIMITED REs - EQ | Rights Entitlements | 13-Mar-25 | Debit | Extinguishment | ACA |
| 49 | 1028012849 | INE256A04022 | ZEE ENTERTAINMENT ENTERPRISES LIMITED NEW 6% PREF 05MR22 | Preference Shares | 13-Mar-25 | Debit | Redemption | ACA |
| 50 | 1037722889 | INE496X07045 | BINDU RECEPIES PRIVATE LIMITED SR-D 12 NCD 30JU23 FVRe1 | Debentures | 13-Mar-25 | Debit | Redemption | ACA |
| 51 | 1037722890 | INE496X07052 | BINDU RECEPIES PRIVATE LIMITED SR-E 12 NCD 30JU24 FVRe1 | Debentures | 13-Mar-25 | Debit | Redemption | ACA |
| 52 | 1037722892 | INE496X07094 | BINDU RECEPIES PRIVATE LIMITED SR-I 12 NCD 31DC23 FVRe1 | Debentures | 13-Mar-25 | Debit | Redemption | ACA |
| 53 | 1037722893 | INE496X07102 | BINDU RECEPIES PRIVATE LIMITED SR-J 12 NCD 31DC24 FVRe1 | Debentures | 13-Mar-25 | Debit | Redemption | ACA |
| 54 | 1037722895 | INE496X07110 | BINDU RECEPIES PRIVATE LIMITED SR-K TO O 12 NCD 31MR25 FVRe1 | Debentures | 13-Mar-25 | Debit | Redemption | ACA |
| 55 | 1037722899 | INE496X07151 | BINDU RECEPIES PRIVATE LIMITED SERIES S 12 NCD 31DC24 FVRS1 | Debentures | 13-Mar-25 | Debit | Redemption | ACA |
| 56 | 1042254050 | INE775B01025 | KWALITY LIMITED EQ NEW RE. 1/- | Equity Shares | 13-Mar-25 | Debit | Extinguishment | ACA |
| 57 | 1042739434 | INE216A07052 | BRITANNIA INDUSTRIES LTD 8 NCD FVRS30 28AG22 | Debentures | 13-Mar-25 | Debit | Redemption | ACA |
| 58 | 1042739434 | INE216A07052 | BRITANNIA INDUSTRIES LTD 8 NCD FVRS30 28AG22 | Debentures | 13-Mar-25 | Debit | Redemption | ACA |
| 59 | 1048206808 | INE040H20013 | SUZLON ENERGY LIMITED REs - EQ PP RE.1/- | Rights Entitlements | 13-Mar-25 | Debit | Extinguishment | ACA |
| 60 | 1048206808 | INE040H20013 | SUZLON ENERGY LIMITED REs - EQ PP RE.1/- | Rights Entitlements | 13-Mar-25 | Debit | Extinguishment | ACA |
| 61 | 1053257058 | INE562G01018 | CLARIS LIFESCIENCES LIMITED EQ | Equity Shares | 13-Mar-25 | Debit | Capital Reduction | ACA |
| 62 | 1055918377 | INE495B20012 | SUVEN LIFE SCIENCES LIMITED REs EQ | Rights Entitlements | 13-Mar-25 | Debit | Extinguishment | ACA |
| 63 | 1059156740 | INE134E07331 | POWER FINANCE CORPORATION LIMITED 7.19 BD 04JN23 FVRS1000 | Bonds | 13-Mar-25 | Debit | Redemption | ACA |
| 64 | 1063423987 | INE418N20027 | INTEGRA ESSENTIA LIMITED REs-EQ | Rights Entitlements | 13-Mar-25 | Debit | Redemption | ACA |
| 65 | 1065512803 | INE473B20019 | HATSUN AGRO PRODUCT LIMITED REs-EQ | Rights Entitlements | 13-Mar-25 | Debit | Extinguishment | ACA |

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| 66 | 1072389432 | INE978A20019 | HERITAGE FOODS LIMITED REs-EQ | Rights Entitlements | 13-Mar-25 | Debit | Extinguishment | ACA |
| 67 | 1073628952 | INE005D01015 | RAMSARUP INDUSTRIES LTD EQ | Equity Shares | 13-Mar-25 | Debit | Capital Reduction | ACA |
| 68 | 1074555474 | INE244B20014 | PATEL ENGINEERING LIMITED REs-EQ | Rights Entitlements | 13-Mar-25 | Debit | Extinguishment | ACA |
| 69 | 1074555474 | INE244B20014 | PATEL ENGINEERING LIMITED REs-EQ | Rights Entitlements | 13-Mar-25 | Debit | Extinguishment | ACA |
| 70 | 1077437390 | INE429C01035 | SINTEX INDUSTRIES LIMITED EQ NEW F.V RE.1/- | Equity Shares | 13-Mar-25 | Debit | Capital Reduction | ACA |
| 71 | 1077437390 | INE429C01035 | SINTEX INDUSTRIES LIMITED EQ NEW F.V RE.1/- | Equity Shares | 13-Mar-25 | Debit | Capital Reduction | ACA |
| 72 | 1079389148 | INE314T20017 | GOKUL AGRO RESOURCES LIMITED REs-EQ | Rights Entitlements | 13-Mar-25 | Debit | Extinguishment | ACA |
| 73 | 1079976515 | INE294G20018 | RAJ OIL MILLS LIMITED REs-EQ | Rights Entitlements | 13-Mar-25 | Debit | Extinguishment | ACA |
| 74 | 1081969297 | INE699A01011 | AMNS KHOPOLI LIMITED EQ | Equity Shares | 13-Mar-25 | Debit | Capital Reduction | ACA |
| 75 | 1085448769 | INE572E20012 | PNB HOUSING FINANCE LIMITED REs-EQ | Rights Entitlements | 13-Mar-25 | Debit | Extinguishment | ACA |
| 76 | 1085448769 | INE572E20012 | PNB HOUSING FINANCE LIMITED REs-EQ | Rights Entitlements | 13-Mar-25 | Debit | Extinguishment | ACA |
| 77 | 1089666530 | INE651J07606 | JM FINANCIAL CREDIT SOLUTIONS LIMITED TR 1 OPT III 9.5 NCD 07JU23 FVRS1000 | Debentures | 13-Mar-25 | Debit | Redemption | ACA |
| 78 | 1110271617 | INE088B01015 | NATIONAL STEEL & AGRO INDS LTD EQ | Equity Shares | 13-Mar-25 | Debit | Capital Reduction | ACA |
| 79 | 1119750136 | INE0DK520011 | PIRAMAL PHARMA LIMITED EQ REs | Rights Entitlements | 13-Mar-25 | Debit | Extinguishment | ACA |
| 80 | 1141348876 | INE999K20014 | ORIENT GREEN POWER COMPANY LIMITED EQ-REs | Rights Entitlements | 13-Mar-25 | Debit | Extinguishment | ACA |
| 81 | 1142573258 | INE787H07263 | INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED 8.01 BD 12NV23 FVRS1000 LOA UPTO 27FB14 | Bonds | 13-Mar-25 | Debit | Redemption | ACA |
| 82 | 1150921269 | INE721A07OB9 | SHRIRAM FINANCE LIMITED SERIES I 9.12 NCD 02NV23FVRS1000 | Debentures | 13-Mar-25 | Debit | Redemption | ACA |
| 83 | 1151395651 | INE342T07189 | NAVI FINSERV LIMITED SR I 9.20 NCD 08DC23 FVRS1000 | Debentures | 13-Mar-25 | Debit | Redemption | ACA |
| 84 | 1164226395 | INE804I079Z3 | ECL FINANCE LIMITED SERIES V NCD 04JN24 FVRS1000 | Debentures | 13-Mar-25 | Debit | Redemption | ACA |
| 85 | 1166898901 | INE872A01014 | SREI INFRASTRUCTURE FINANCE LIMITED EQ | Equity Shares | 13-Mar-25 | Debit | Capital Reduction | ACA |
| 86 | 1166898901 | INE872A01014 | SREI INFRASTRUCTURE FINANCE LIMITED EQ | Equity Shares | 13-Mar-25 | Debit | Capital Reduction | ACA |
| 87 | 1182513620 | INE093R20011 | LLOYDS ENGINEERING WORKS LIMITED EQ REs | Rights Entitlements | 13-Mar-25 | Debit | Extinguishment | ACA |
| 88 | 1182513620 | INE093R20011 | LLOYDS ENGINEERING WORKS LIMITED EQ REs | Rights Entitlements | 13-Mar-25 | Debit | Extinguishment | ACA |
| 89 | 1197137854 | INE614B08047 | THE KARNATAKA BANK LIMITED SR VI 12 BD 18FB29 FVRS1LAC | Bonds | 13-Mar-25 | Debit | Redemption | ACA |
| 90 | 1199183168 | INE148I20012 | SAMMAAN CAPITAL LIMITED REs - EQ PP RE. 0.67/- | Rights Entitlements | 13-Mar-25 | Debit | Extinguishment | ACA |
| 91 | 1199183269 | INE047A20013 | GRASIM INDUSTRIES LTD REs -EQ PP RE.0.50/- | Rights Entitlements | 13-Mar-25 | Debit | Extinguishment | ACA |
| 92 | 1202913807 | INE737B20017 | ADROIT INFOTECH LIMITED EQ REs | Rights Entitlements | 13-Mar-25 | Debit | Extinguishment | ACA |
| 93 | 1206161518 | INE363O07087 | KAMARAJAR PORT LIMITED SR 1B 8.61 BD 25MR24 FVRS1000 | Bonds | 13-Mar-25 | Debit | Redemption | ACA |
| 94 | 1206165830 | INE387I20016 | MAGNUM VENTURES LIMITED. EQ REs | Rights Entitlements | 13-Mar-25 | Debit | Extinguishment | ACA |
| 95 | 1206686852 | INE787H07412 | INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED TRCHIIISR1BRRBD27MR24FVRS1000LOAUPTO10JU14 | Bonds | 13-Mar-25 | Debit | Redemption | ACA |
| 96 | 1208976763 | INE039A09OU2 | IFCI LIMITED SRV OP-I 8.5BD 31MR24 FVRS5000 LOA UPTO17JL12 | Bonds | 13-Mar-25 | Debit | Redemption | ACA |
| 97 | 1208976842 | INE0CGB07018 | TANMATHRA AQUARELLE DEVELOPERS PRIVATE LIMITE 17.50 NCD 31MR24 FVRS10LAC | Debentures | 13-Mar-25 | Debit | Redemption | ACA |
| 98 | 1213627353 | INE683A20015 | THE SOUTH INDIAN BANK LIMITED EQ REs | Rights Entitlements | 13-Mar-25 | Debit | Extinguishment | ACA |
| 99 | 1213627353 | INE683A20015 | THE SOUTH INDIAN BANK LIMITED EQ REs | Rights Entitlements | 13-Mar-25 | Debit | Extinguishment | ACA |
| 100 | 1216403455 | INE581X20013 | GLOBE TEXTILES (INDIA) LIMITED EQ REs | Rights Entitlements | 13-Mar-25 | Debit | Extinguishment | ACA |

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| 101 | 1220178761 | INE036D08015 | THE KARUR VYSYA BANK LIMITED TR A 11.95 BD 12JN29 FVRS1LAC | Bonds | 13-Mar-25 | Debit | Redemption | ACA |
| 102 | 1221758950 | INE549A20018 | HINDUSTAN CONSTRUCTION COMPANY LIMITED EQ REs | Rights Entitlements | 13-Mar-25 | Debit | Extinguishment | ACA |
| 103 | 1221758950 | INE549A20018 | HINDUSTAN CONSTRUCTION COMPANY LIMITED EQ REs | Rights Entitlements | 13-Mar-25 | Debit | Extinguishment | ACA |
| 104 | 1223639984 | INE020B07IF7 | RURAL ELECTRIFICATION CORPORATION LIMITED TR 2 SR 1B 8.44 BD 24MR24 FVRS1000 | Bonds | 13-Mar-25 | Debit | Redemption | ACA |
| 105 | 1233727009 | INE216A08027 | BRITANNIA INDUSTRIES LTD 5.5 NCD 03JU24 FVRS29 | Debentures | 13-Mar-25 | Debit | Redemption | ACA |
| 106 | 1233727009 | INE216A08027 | BRITANNIA INDUSTRIES LTD 5.5 NCD 03JU24 FVRS29 | Debentures | 13-Mar-25 | Debit | Redemption | ACA |
| 107 | 1249975774 | INE055C20012 | DSJ KEEP LEARNING LIMITED EQ REs | Rights Entitlements | 13-Mar-25 | Debit | Extinguishment | ACA |
| 108 | 1250832347 | INE196J01019 | OCL IRON & STEELS LIMITED EQ | Equity Shares | 13-Mar-25 | Debit | Capital Reduction | ACA |
| 109 | 1251723546 | IN8028B01036 | SHARON BIO-MEDICINE LIMITED EQ NEW FV RS. 2/- LISTING/TRDG APRVL AWAITED | Equity Shares | 13-Mar-25 | Debit | Capital Reduction | ACA |
| 110 | 1252515030 | INE624Z20016 | SOLARA ACTIVE PHARMA SCIENCES LIMITED EQ REs PP RS. 3.50/- | Rights Entitlements | 13-Mar-25 | Debit | Extinguishment | ACA |
| 111 | 1259139907 | INE418N20035 | INTEGRA ESSENTIA LIMITED EQ REs | Rights Entitlements | 13-Mar-25 | Debit | Extinguishment | ACA |
| 112 | 1270955010 | INE620A01025 | SM DYECHEM LIMITED EQ NEW F.V. RS.10/- | Equity Shares | 13-Mar-25 | Debit | Capital Reduction | ACA |
| 113 | 1270955010 | INE620A01025 | SM DYECHEM LIMITED EQ NEW F.V. RS.10/- | Equity Shares | 13-Mar-25 | Debit | Capital Reduction | ACA |
| 114 | 1279103868 | INE671H20015 | SOBHA LIMITED REs - EQ PP RS. 5/- | Rights Entitlements | 13-Mar-25 | Debit | Extinguishment | ACA |
| 115 | 1279103868 | INE671H20015 | SOBHA LIMITED REs - EQ PP RS. 5/- | Rights Entitlements | 13-Mar-25 | Debit | Extinguishment | ACA |
| 116 | 1280378745 | INE306N07LK9 | TATA CAPITAL LIMITED SR II CTG III-IV 8.50 NCD 26AG24 FVRS1000 | Debentures | 13-Mar-25 | Debit | Redemption | ACA |
| 117 | 1282500670 | INE0Q3R04012 | SUNDARAM - CLAYTON LIMITED 0.1% PREF 31AG24 | Preference Shares | 13-Mar-25 | Debit | Redemption | ACA |
| 118 | 1282500670 | INE0Q3R04012 | SUNDARAM - CLAYTON LIMITED 0.1% PREF 31AG24 | Preference Shares | 13-Mar-25 | Debit | Redemption | ACA |
| 119 | 1284654963 | INE227G20026 | INDOWIND ENERGY LIMITED REs - EQ RS. 10/- | Rights Entitlements | 13-Mar-25 | Debit | Extinguishment | ACA |
| 120 | 1289650083 | INE192A20017 | TATA CONSUMER PRODUCTS LIMITED REs - EQ RE. 1/- | Rights Entitlements | 13-Mar-25 | Debit | Extinguishment | ACA |
| 121 | 1289650083 | INE192A20017 | TATA CONSUMER PRODUCTS LIMITED REs - EQ RE. 1/- | Rights Entitlements | 13-Mar-25 | Debit | Extinguishment | ACA |
| 122 | 1292313579 | IN9155A01020 | TATA MOTORS LIMITED EQ NEW NPP FV RS.2/- CLASS A | Equity Shares | 13-Mar-25 | Debit | Scheme of Amalgamation | ACA |
| 123 | 1292313579 | IN9155A01020 | TATA MOTORS LIMITED EQ NEW NPP FV RS.2/- CLASS A | Equity Shares | 13-Mar-25 | Debit | Scheme of Arrangement | ACA |
| 124 | 1296855323 | INE0PY608022 | SARVAPRIYA HEALTHCARE SOLUTIONS PRIVATE LIMIT SR 2 BR NCD 30SP24 FVRS10 | Debentures | 13-Mar-25 | Debit | Redemption | ACA |
| 125 | 1298367146 | INE903A20017 | JAYKAY ENTERPRISES LIMITED REs - EQ RE. 1/- | Rights Entitlements | 13-Mar-25 | Debit | Extinguishment | ACA |
| 126 | 1302614542 | INE999K20022 | ORIENT GREEN POWER COMPANY LIMITED REs - EQ RS. 10/- | Rights Entitlements | 13-Mar-25 | Debit | Extinguishment | ACA |
| 127 | 1304025331 | INE00VV07018 | AZURE POWER ROOFTOP FIVE PRIVATE LIMITED BR NCD 15OT24 FVRS10000 | Debentures | 13-Mar-25 | Debit | Redemption | ACA |
| 128 | 1305952081 | INE403D08108 | BHARTI TELECOM LIMITED SR VIII 6.42 LOA 18OT24 FVRS10LAC | Debentures | 13-Mar-25 | Debit | Redemption | ACA |
| 129 | 1305952084 | INE0Q7E15017 | GIMMICK ABFL 05 2023 SERIES A1 PTC 24MAY23 | Securitised Instruments | 13-Mar-25 | Debit | Redemption | ACA |
| 130 | 1307975367 | INE741L20018 | DUCON INFRATECHNOLOGIES LIMITED REs - EQ RE. 1/- | Rights Entitlements | 13-Mar-25 | Debit | Extinguishment | ACA |
| 131 | 1311138090 | INE529D20030 | PATEL INTEGRATED LOGISTICS LIMITED (CN) REs - EQ RS. 10/- | Rights Entitlements | 13-Mar-25 | Debit | Extinguishment | ACA |
| 132 | 1313756370 | INE251D01023 | MODERN INDIA LIMITED EQ NEW RS.2/- | Equity Shares | 13-Mar-25 | Debit | Extinguishment | ACA |
| 133 | 1314290285 | INE888C20016 | SADHANA NITRO CHEM LIMITED REs - EQ RE. 1/- | Rights Entitlements | 13-Mar-25 | Debit | Extinguishment | ACA |
| 134 | 1317449598 | INE0JPG07021 | MATRIX WATER MANAGEMENT PRIVATE LIMITED SR II 8 LOA 17NV24 FVRS10LAC | Debentures | 13-Mar-25 | Debit | Redemption | ACA |
| 135 | 1322077320 | INE305A07012 | TOURISM FINANCE CORPORATION OF INDIA LIMITED SR XLVIII BR NCD 01DC24 FVRS10LAC LOAUPTO30NV | Debentures | 13-Mar-25 | Debit | Redemption | ACA |

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| 136 | 1326925805 | INE0QKA15015 | VISTA SME 06 2023 SERIES A1 PTC 17JUL23 | Securitised Instruments | 13-Mar-25 | Debit | Redemption | ACA |
| 137 | 1330169907 | INE027E07AY4 | L&T FINANCE LIMITED SR IV OPT 8 8.60 LOA 23DC24 FVRS1000 | Debentures | 13-Mar-25 | Debit | Redemption | ACA |
| 138 | 1330170171 | INE05AN20011 | HINDWARE HOME INNOVATION LIMITED REs - EQ RS. 2/- | Rights Entitlements | 13-Mar-25 | Debit | Extinguishment | ACA |
| 139 | 1332022231 | INE414G07EJ2 | MUTHOOT FINANCE LIMITED SR XXII OPTION III 9.75 NCD 27DC24 FVRS1000 | Debentures | 13-Mar-25 | Debit | Redemption | ACA |
| 140 | 1333063631 | INE020B07LO3 | REC LIMITED SERIES XIII 5.75 BD 31DC24 FVRS10000 | Bonds | 13-Mar-25 | Debit | Redemption | ACA |
| 141 | 1333063697 | INE03CO07769 | PUNJAB KASHMIR FINANCE LIMITED SR 38 7.25 NCD 31DC24 FVRS1000 | Debentures | 13-Mar-25 | Debit | Redemption | ACA |
| 142 | 1333605330 | INE0R3315017 | WINT BASKET-01 SERIES A1 PTC 04SEP23 | Securitised Instruments | 13-Mar-25 | Debit | Redemption | ACA |
| 143 | 1337183831 | INE628A20010 | UPL LIMITED EQ REs PP RE. 0.50/- | Rights Entitlements | 13-Mar-25 | Debit | Extinguishment | ACA |
| 144 | 1337639584 | INE033L07GO5 | TATA CAPITAL HOUSING FINANCE LIMITED SR II-TRANCHE I 8.01 NCD 14JN25 FVRS1000 | Debentures | 13-Mar-25 | Debit | Redemption | ACA |
| 145 | 1337639586 | INE033L07GQ0 | TATA CAPITAL HOUSING FINANCE LIMITED SR III-TRANCHE I 8.30 NCD 14JN25 FVRS1000 | Debentures | 13-Mar-25 | Debit | Redemption | ACA |
| 146 | 1337639607 | INE0D7Q07BI4 | TREASURE TREE INVESTMENTS LIMITED SR 135 14 NCD 14JN25 FVRS1000 | Debentures | 13-Mar-25 | Debit | Redemption | ACA |
| 147 | 1341785377 | INE774D07KW6 | MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMI 8.79 NCD 23JN25 FVRS10LAC LOA UPTO 17FB15 | Debentures | 13-Mar-25 | Debit | Redemption | ACA |
| 148 | 1341786223 | INE048C20017 | VICEROY HOTELS LIMITED REs - EQ RS. 10/- | Rights Entitlements | 13-Mar-25 | Debit | Extinguishment | ACA |
| 149 | 1341786223 | INE048C20017 | VICEROY HOTELS LIMITED REs - EQ RS. 10/- | Rights Entitlements | 13-Mar-25 | Debit | Extinguishment | ACA |
| 150 | 1342248509 | INE141C20010 | NHC FOODS LIMITED REs - EQ RE. 1/- | Rights Entitlements | 13-Mar-25 | Debit | Extinguishment | ACA |
| 151 | 1343691775 | INE0D7Q07JP2 | TREASURE TREE INVESTMENTS LIMITED SR 353 12 NCD 29JN25 FVRS1000 | Debentures | 13-Mar-25 | Debit | Redemption | ACA |
| 152 | 1344516311 | INE134E07901 | POWER FINANCE CORPORATION LIMITED SR III 5.75 BD 31JN25 FVRS10000 | Bonds | 13-Mar-25 | Debit | Redemption | ACA |
| 153 | 1344516315 | INE774D08LK7 | MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMI 9.18 NCD 31JN25 FVRS10LAC LOA UPTO 17FB15 | Debentures | 13-Mar-25 | Debit | Redemption | ACA |
| 154 | 1346662842 | INE549K07576 | MUTHOOT FINCORP LIMITED SR VII 10 NCD 07FB25 FVRS1000 | Debentures | 13-Mar-25 | Debit | Redemption | ACA |
| 155 | 1347806069 | INE894E07876 | SALEM ERODE INVESTMENTS LIMITED SR I CUM GEN 11.50 NCD 12FB25 FVRS1000 | Debentures | 13-Mar-25 | Debit | Redemption | ACA |
| 156 | 1347806071 | INE894E07975 | SALEM ERODE INVESTMENTS LIMITED SR I CUM CITZ 12 NCD 12FB25 FVRS1000 | Debentures | 13-Mar-25 | Debit | Redemption | ACA |
| 157 | 1347806072 | INE894E07983 | SALEM ERODE INVESTMENTS LIMITED SR I MTHL GEN 11 NCD 12FB25 FVRS1000 | Debentures | 13-Mar-25 | Debit | Redemption | ACA |
| 158 | 1348797870 | INE514Y20012 | MOKSH ORNAMENTS LIMITED EQ REs | Rights Entitlements | 13-Mar-25 | Debit | Extinguishment | ACA |
| 159 | 1349713307 | INE894E07330 | SALEM ERODE INVESTMENTS LIMITED SR III MTHLY GEN 12.25 NCD 17FB25 FVRS1000 | Debentures | 13-Mar-25 | Debit | Redemption | ACA |
| 160 | 1349713313 | INE894E07355 | SALEM ERODE INVESTMENTS LIMITED SR III CUM SNR CTZ 13.25 NCD 17FB25 FVRS1000 | Debentures | 13-Mar-25 | Debit | Redemption | ACA |
| 161 | 1351617568 | INE245A08141 | THE TATA POWER COMPANY LIMITED SERIES I 9 LOA 21FB25 FVRS10LAC | Debentures | 13-Mar-25 | Debit | Redemption | ACA |
| 162 | 1352444939 | INE528G08279 | YES BANK LIMITED SR-I 8.85 BD 24FB25 FVRS10LAC | Bonds | 13-Mar-25 | Debit | Redemption | ACA |
| 163 | 1352444944 | INE413U08085 | IIFL SAMASTA FINANCE LIMITED 10.75 LOA 24FB25 FVRS1LAC | Debentures | 13-Mar-25 | Debit | Redemption | ACA |
| 164 | 1352444945 | INE01CY07V81 | ICL FINCORP LIMITED SR II CUM GEN 12 NCD 23FB25 FVRS1000 | Debentures | 13-Mar-25 | Debit | Redemption | ACA |
| 165 | 1352444946 | INE01CY07V99 | ICL FINCORP LIMITED SR II MTHL CITZ 12 NCD 23FB25 FVRS1000 | Debentures | 13-Mar-25 | Debit | Redemption | ACA |
| 166 | 1352444949 | INE01CY07V24 | ICL FINCORP LIMITED SR II CUM CITZ 12.50 NCD 23FEB25 FVRS1000 | Debentures | 13-Mar-25 | Debit | Redemption | ACA |
| 167 | 1352444954 | INE01CY07W15 | ICL FINCORP LIMITED SR II MTHL GEN 11.50 NCD 23FB25 FVRS1000 | Debentures | 13-Mar-25 | Debit | Redemption | ACA |
| 168 | 1352472461 | INE03WN07439 | TATTVA FINCORP LIMITED SR 2019-20/K 13 NCD 25FB25 FVRS1000 | Debentures | 13-Mar-25 | Debit | Redemption | ACA |
| 169 | 1352504343 | INE680A20011 | DHANLAXMI BANK LIMITED REs - EQ RS. 10/- | Rights Entitlements | 13-Mar-25 | Debit | Extinguishment | ACA |
| 170 | 1352504343 | INE680A20011 | DHANLAXMI BANK LIMITED REs - EQ RS. 10/- | Rights Entitlements | 13-Mar-25 | Debit | Extinguishment | ACA |

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| 171 | 1352833780 | INE261F08DN1 | NATIONAL BANK FOR AGRICULTURE AND RURAL DEVEL SR 22G 5.63 LOA 26FB25 FVRS10LAC | Bonds | 13-Mar-25 | Debit | Redemption | ACA |
| 172 | 1352833783 | INE516Y07493 | PIRAMAL CAPITAL & HOUSING FINANCE LIMITED RR NCD 26FB25 FVRS1LAC | Debentures | 13-Mar-25 | Debit | Redemption | ACA |
| 173 | 1352843446 | INE052I20016 | CAMLIN FINE SCIENCES LIMITED REs - EQ RE. 1/- | Rights Entitlements | 13-Mar-25 | Debit | Extinguishment | ACA |
| 174 | 1352843446 | INE052I20016 | CAMLIN FINE SCIENCES LIMITED REs - EQ RE. 1/- | Rights Entitlements | 13-Mar-25 | Debit | Extinguishment | ACA |
| 175 | 1353272774 | INE348Y07418 | YOGAKSHEMAM LOANS LIMITED SR 2107 11 NCD 27FB25 FVRS1000 | Debentures | 13-Mar-25 | Debit | Redemption | ACA |
| 176 | 1353272775 | INE348Y07426 | YOGAKSHEMAM LOANS LIMITED SR 2109 11 NCD 27FB25 FVRS1000 | Debentures | 13-Mar-25 | Debit | Redemption | ACA |
| 177 | 1353272776 | INE348Y07434 | YOGAKSHEMAM LOANS LIMITED SR 2110 12 NCD 27FB25 FVRS1000 | Debentures | 13-Mar-25 | Debit | Redemption | ACA |
| 178 | 1353272781 | INE414G07GA6 | MUTHOOT FINANCE LIMITED SR 20A OPT I TR II 6.87 NCD 27FB25 FVRS10LAC | Debentures | 13-Mar-25 | Debit | Redemption | ACA |
| 179 | 1353272787 | INE274R07972 | CENTRUM RETAIL SERVICES LIMITED SR 7 14.03 NCD 27FB25 FVRS1LAC | Debentures | 13-Mar-25 | Debit | Redemption | ACA |
| 180 | 1353737384 | INE348Y07186 | YOGAKSHEMAM LOANS LIMITED SERIES 2083 12.8 NCD 28FB25 FVRS1000 | Debentures | 13-Mar-25 | Debit | Redemption | ACA |
| 181 | 1353737400 | INE00JT07017 | CLEAN SUSTAINABLE ENERGY PRIVATE LIMITED 6.75 NCD 28FB25 FVRS855000 | Debentures | 13-Mar-25 | Debit | Redemption | ACA |
| 182 | 1353737418 | INE0R0915017 | ARITRA GROWTH 8 SERIES A1 PTC 17AUG23 | Securitised Instruments | 13-Mar-25 | Debit | Redemption | ACA |
| 183 | 1354144136 | INE090W07543 | LENDINGKART FINANCE LIMITED 12.55 NCD 01MR25 FVRS70000 | Debentures | 13-Mar-25 | Debit | Redemption | ACA |
| 184 | 1354144141 | INE0LLX07CE1 | AHALIA FINFOREX LIMITED SR 27F F27A1 10.50 NCD 01MR25 FVRS1000 | Debentures | 13-Mar-25 | Debit | Redemption | ACA |
| 185 | 1354144143 | INE0LLX07CF8 | AHALIA FINFOREX LIMITED SR 27F F27M1 10.25 NCD 01MR25 FVRS1000 | Debentures | 13-Mar-25 | Debit | Redemption | ACA |
| 186 | 1354569318 | INE733E07HK1 | NTPC LIMITED 9.2573 BD 02MR26 FVRS1LAC LOA UPTO 21MR12 | Bonds | 13-Mar-25 | Debit | Redemption | ACA |
| 187 | 1354569322 | INE813H07135 | TORRENT POWER LIMITED SR 7A 6.50 NCD 03MR25 FVRS10LAC | Debentures | 13-Mar-25 | Debit | Redemption | ACA |
| 188 | 1355155849 | INE514E08EL8 | EXPORT IMPORT BANK OF INDIA SR-R-23 8.15 BD 05MR25 FVRS10LAC | Bonds | 13-Mar-25 | Debit | Redemption | ACA |
| 189 | 1355562780 | INE01HV07403 | VIVRITI CAPITAL LIMITED SR II 10 NCD 06MR25 FVRS1000 | Debentures | 13-Mar-25 | Debit | Redemption | ACA |
| 190 | 1355562781 | INE01HV07411 | VIVRITI CAPITAL LIMITED SR I 9.57 NCD 06MR25 FVRS1000 | Debentures | 13-Mar-25 | Debit | Redemption | ACA |
| 191 | 1355566949 | INE526B20014 | CALIFORNIA SOFTWARE COMPANY LIMITED REs - EQ PP RS. 2.5/- | Rights Entitlements | 13-Mar-25 | Debit | Extinguishment | ACA |
| 192 | 1355566949 | INE526B20014 | CALIFORNIA SOFTWARE COMPANY LIMITED REs - EQ PP RS. 2.5/- | Rights Entitlements | 13-Mar-25 | Debit | Extinguishment | ACA |
| 193 | 1355906124 | INE0IX207064 | NAMDEV FINVEST PRIVATE LIMITED 13 NCD 07MR25 FVRS10LAC | Debentures | 13-Mar-25 | Debit | Redemption | ACA |
| 194 | 1355910724 | INE908I07701 | GMR ENTERPRISES PRIVATE LIMITED 15.50 LOA 31MR26 FVRS1CR | Debentures | 13-Mar-25 | Debit | Redemption | ACA |
| 195 | 1356676300 | INE752E07MJ3 | POWER GRID CORPORATION OF INDIA LIMITED 8.15 BD 09MR25 FVRS10LAC LOA UPTO 07MY15 | Bonds | 13-Mar-25 | Debit | Redemption | ACA |
| 196 | 1356676309 | INE036007206 | CHEMM FINANCE LIMITED SR 48 10 NCD 09MR25 FVRS1000 | Debentures | 13-Mar-25 | Debit | Redemption | ACA |
| 197 | 1357000230 | INE581X20021 | GLOBE TEXTILES (INDIA) LIMITED REs - EQ RS. 2/- | Rights Entitlements | 13-Mar-25 | Debit | Extinguishment | ACA |
| 198 | 1357000991 | INE718A01019 | YOKOGAWA INDIA LIMITED EQ | Equity Shares | 13-Mar-25 | Debit | Capital Reduction | ACA |
| 199 | 1359439469 | INE485C01011 | IOL CHEMICALS AND PHARMACEUTICALS LIMITED EQ | Equity Shares | 13-Mar-25 | Debit | Sub-Division | ACA |
| 200 | 1359439469 | INE485C01029 | IOL CHEMICALS AND PHARMACEUTICALS LIMITED EQ NEW FV Rs.2/- | Equity Shares | 13-Mar-25 | Credit | Sub-Division | ACA |
| 201 | 1359842418 | INE0AEJ01013 | BIRLA TYRES LIMITED EQ | Equity Shares | 13-Mar-25 | Debit | Capital Reduction | ACA |
| 202 | 1359842418 | INE0AEJ01013 | BIRLA TYRES LIMITED EQ | Equity Shares | 13-Mar-25 | Debit | Capital Reduction | ACA |
| 203 | 1359845558 | INE04AK01028 | SBC EXPORTS LIMITED EQ NEW FV RE .1/- | Equity Shares | 13-Mar-25 | Credit | Bonus Issue | ACA |
| 204 | 1360269370 | INE0KOH15015 | SANSAR TRUST DEC 2021 V SERIES A PTC 31DEC21 | Securitised Instruments | 13-Mar-25 | Debit | Redemption | ACA |
| 205 | 1360269373 | INE0LH515024 | SANSAR TRUST MARCH 2022 II SERIES A2 PTC 31MAR22 | Securitised Instruments | 13-Mar-25 | Debit | Redemption | ACA |

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| 206 | 1360269379 | INE0LPT15015 | SANSAR TRUST MARCH 2022 V SERIES A PTC 31MAR22 | Securitised Instruments | 13-Mar-25 | Debit | Redemption | ACA |
| 207 | 1360269386 | INE0NOF15013 | SANSAR TRUST SEP 2022 VI SERIES A SNS PTC 30SEP22 | Securitised Instruments | 13-Mar-25 | Debit | Redemption | ACA |
| 208 | 1360269389 | INE0NOG15011 | SANSAR TRUST AUG 2022 IV SERIES A SNS PTC 30SEP22 | Securitised Instruments | 13-Mar-25 | Debit | Redemption | ACA |
| 209 | 1360269390 | INE0OGZ15015 | SANSAR TRUST DEC 2022 SERIES A1 PTC 30DEC22 | Securitised Instruments | 13-Mar-25 | Debit | Redemption | ACA |
| 210 | 1360614775 | INE0UXD15014 | TR ALBATROSS 2024 SERIES A1 PTC 28MAR24 | Securitised Instruments | 13-Mar-25 | Debit | Redemption | ACA |
| 211 | 1360615628 | INE959B20017 | GTT DATA SOLUTIONS LIMITED REs - EQ PP RS. 2.50/- | Rights Entitlements | 13-Mar-25 | Debit | Extinguishment | ACA |
| 212 | 1360615711 | INE539W08034 | JODHPUR PALI EXPRESSWAY PRIVATE LIMITED SR A 14 OCD 30NV51 FVRS100 | Debentures | 13-Mar-25 | Debit | Redemption | ACA |
| 213 | 1360615734 | INE0Q7H15010 | SANSAR TRUST MARCH 2023 II SERIES A1 PTC 25MAY23 | Securitised Instruments | 13-Mar-25 | Debit | Redemption | ACA |
| 214 | 1360615735 | INE0Q7H15028 | SANSAR TRUST MARCH 2023 II SERIES A2 PTC 25MAY23 | Securitised Instruments | 13-Mar-25 | Debit | Redemption | ACA |
| 215 | 1360616395 | INE0TZD08016 | AMPLE PARKS PROJECT 1 PRIVATE LIMITED 8 CCD 13DC33 FVRS100 | Debentures | 13-Mar-25 | Debit | Conversion of debentures into equity shares | ACA |
| 216 | 1360616395 | INE0TZD01011 | AMPLE PARKS PROJECT 1 PRIVATE LIMITED EQ | Equity Shares | 13-Mar-25 | Credit | Conversion of debentures into equity shares | ACA |
| 217 | 1360616809 | INE0TZE08014 | AMPLE PARKS PROJECT 2 PRIVATE LIMITED 8 CCD 13DC33 FVRS100 | Debentures | 13-Mar-25 | Debit | Conversion of debentures into equity shares | ACA |
| 218 | 1360616809 | INE0TZE01019 | AMPLE PARKS PROJECT 2 PRIVATE LIMITED EQ | Equity Shares | 13-Mar-25 | Credit | Conversion of debentures into equity shares | ACA |
| 219 | 1360619274 | INE477A07316 | CAN FIN HOMES LIMITED 6.70 NCD 25FB25 FVRS10LAC LOAUPTO24FB22 | Debentures | 13-Mar-25 | Debit | Redemption | ACA |
| 220 | 1360619599 | INE0SP815013 | ZAMIA 12 2023 SERIES A1 PTC 29DEC23 | Securitised Instruments | 13-Mar-25 | Debit | Redemption | ACA |
| 221 | 1360619923 | INE477S14CC9 | TATA MOTORS FINANCE LIMITED 365D CP 11MAR25 | Commercial Paper | 13-Mar-25 | Debit | Redemption | ACA |
| 222 | 1360619939 | INE027214746 | BOBCARD LIMITED 91D CP 11MAR25 | Commercial Paper | 13-Mar-25 | Debit | Redemption | ACA |
| 223 | 1360619976 | INE460M14693 | SEIL ENERGY INDIA LIMITED 88D CP 07MAR25 | Commercial Paper | 13-Mar-25 | Debit | Redemption | ACA |
| 224 | 1360620068 | INE342T14CC3 | NAVI FINSERV LIMITED 151D CP 11MAR25 | Commercial Paper | 13-Mar-25 | Debit | Redemption | ACA |
| 225 | 1360620299 | INE403G14SD4 | STANDARD CHARTERED CAPITAL LIMITED 365D CP 11MAR25 | Commercial Paper | 13-Mar-25 | Debit | Redemption | ACA |
| 226 | 1360620369 | INE824H14QV5 | JULIUS BAER CAPITAL (INDIA) PRIVATE LIMITED 91D CP 11MAR25 | Commercial Paper | 13-Mar-25 | Debit | Redemption | ACA |
| 227 | 1360620372 | INE477A14DJ0 | CAN FIN HOMES LIMITED 91D CP 11MAR25 | Commercial Paper | 13-Mar-25 | Debit | Redemption | ACA |
| 228 | 1360620385 | INE950O14BQ6 | MAHINDRA RURAL HOUSING FINANCE LIMITED 365D CP 11MAR25 | Commercial Paper | 13-Mar-25 | Debit | Redemption | ACA |
| 229 | 1360620386 | INE700G14MR6 | HDFC SECURITIES LIMITED 91D CP 11MAR25 | Commercial Paper | 13-Mar-25 | Debit | Redemption | ACA |
| 230 | 1360620389 | INE790I14EM1 | HSBC INVESTDIRECT FINANCIAL SERVICES (I)LTD 365D CP 11MAR25 | Commercial Paper | 13-Mar-25 | Debit | Redemption | ACA |
| 231 | 1360620390 | INE481G14FB1 | ULTRATECH CEMENT LIMITED 47D CP 11MAR25 | Commercial Paper | 13-Mar-25 | Debit | Redemption | ACA |
| 232 | 1360620391 | INE012I14QH4 | JM FINANCIAL SERVICES LIMITED 326D CP 11MAR25 | Commercial Paper | 13-Mar-25 | Debit | Redemption | ACA |
| 233 | 1360620549 | INE296G14339 | MUTHOOT CAPITAL SERVICES LIMITED 180D CP 11MAR25 | Commercial Paper | 13-Mar-25 | Debit | Redemption | ACA |
| 234 | 1360620725 | INE296A14XM6 | BAJAJ FINANCE LIMITED 365D CP 11MAR25 | Commercial Paper | 13-Mar-25 | Debit | Redemption | ACA |
| 235 | 1360620769 | INE110L14ST1 | RELIANCE JIO INFOCOMM LIMITED 91D CP 10MAR25 | Commercial Paper | 13-Mar-25 | Debit | Redemption | ACA |
| 236 | 1360620905 | IN8136B01011 | CYIENT LIMITED EQ LISTING/TRADING APPROVAL AWAITED | Equity Shares | 13-Mar-25 | Debit | ESOP | ACA |
| 237 | 1360620905 | INE136B01020 | CYIENT LIMITED EQ NEW FV RS.5/- | Equity Shares | 13-Mar-25 | Credit | ESOP | ACA |
| 238 | 1360620948 | INE454S08091 | BRIGADE PROPERTIES PRIVATE LIMITED SR C 12 CCD 19MR25 FVRS100 | Debentures | 13-Mar-25 | Debit | Restructuring | ACA |
| 239 | 1360620948 | INE454S08125 | BRIGADE PROPERTIES PRIVATE LIMITED SR C 12 OCD 19MR25 FVRS100 | Debentures | 13-Mar-25 | Credit | Restructuring | ACA |
| 240 | 1360620950 | INE271G08011 | MAHADHAN AGRITECH LIMITED 8 CCD 15OT29 FVRS10LAC | Debentures | 13-Mar-25 | Debit | Redemption | ACA |

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| 241 | 1360620953 | INE271G08029 | MAHADHAN AGRITECH LIMITED 8 CCD 04OT30 FVRS10LAC | Debentures | 13-Mar-25 | Debit | Redemption | ACA |
| 242 | 1360620958 | INE432F01032 | ERAAYA LIFESPACES LIMITED EQ NEW FV RE.1/- | Equity Shares | 13-Mar-25 | Credit | Conversion of warrants into equity shares. | ACA |
| 243 | 1360620958 | IN8432F01031 | ERAAYA LIFESPACES LIMITED EQ NEW FV RS. 1/- LISTING/TRADG APRVL AWAITED | Equity Shares | 13-Mar-25 | Debit | Conversion of warrants into equity shares. | ACA |
| 244 | 1360620959 | INE088P01015 | ID INFO BUSINESS SERVICES LIMITED EQ | Equity Shares | 13-Mar-25 | Credit | Preferential Allotment | ACA |
| 245 | 1360620959 | INE088P01015 | ID INFO BUSINESS SERVICES LIMITED EQ | Equity Shares | 13-Mar-25 | Credit | Preferential Allotment | ACA |
| 246 | 1360620959 | IN8088P01014 | ID INFO BUSINESS SERVICES LIMITED EQ LISTING/TRADING APPROVAL AWAITED | Equity Shares | 13-Mar-25 | Debit | Preferential Allotment | ACA |
| 247 | 1360620959 | IN8088P01014 | ID INFO BUSINESS SERVICES LIMITED EQ LISTING/TRADING APPROVAL AWAITED | Equity Shares | 13-Mar-25 | Debit | Preferential Allotment | ACA |
| 248 | 1360620964 | INE127B01011 | THE HI-TECH GEARS LIMITED EQ | Equity Shares | 13-Mar-25 | Credit | ESOP | ACA |
| 249 | 1360620964 | IN8127B01010 | THE HI-TECH GEARS LIMITED EQ LISTING/TRADING APPROVAL AWAITED | Equity Shares | 13-Mar-25 | Debit | ESOP | ACA |
| 250 | 1360620970 | INE0CG601016 | MAX INDIA LIMITED EQ | Equity Shares | 13-Mar-25 | Credit | ESOP | ACA |
| 251 | 1360620970 | IN80CG601017 | MAX INDIA LIMITED EQ LISTING/TRADING APPROVAL AWAITED | Equity Shares | 13-Mar-25 | Debit | ESOP | ACA |
| 252 | 1360620996 | INE056E01024 | IEL LIMITED EQ NEW FV RE 1/- | Equity Shares | 13-Mar-25 | Credit | Rights Issue | ACA |
| 253 | 1360620996 | IN8056E01023 | IEL LIMITED EQ NEW FV RE 1/- LISTING/TRDG APRVL AWAITED | Equity Shares | 13-Mar-25 | Debit | Rights Issue | ACA |
| 254 | 1360621020 | INE932M01011 | GANESH HOLDINGS LIMITED EQ | Equity Shares | 13-Mar-25 | Credit | Rights Issue | ACA |
| 255 | 1360621020 | IN8932M01010 | GANESH HOLDINGS LIMITED EQ LISTING/TRADING APPROVAL AWAITED | Equity Shares | 13-Mar-25 | Debit | Rights Issue | ACA |
| 256 | 1360621030 | INE807K01035 | S CHAND AND COMPANY LIMITED EQ NEW FV RS. 5/- | Equity Shares | 13-Mar-25 | Credit | ESOP | ACA |
| 257 | 1360621030 | IN8807K01018 | S CHAND AND COMPANY LIMITED EQ NEW FV RS. 5/- LISTING/TRDG APPROVAL AWAIT | Equity Shares | 13-Mar-25 | Debit | ESOP | ACA |
| 258 | 1360621032 | INE811A01020 | KIRLOSKAR PNEUMATIC COMPANY LIMITED EQ NEW FV RS. 2/- | Equity Shares | 13-Mar-25 | Credit | ESOP | ACA |
| 259 | 1360621032 | IN8811A01029 | KIRLOSKAR PNEUMATIC COMPANY LIMITED EQ NEW FV RS. 2/-LISTING/TRDG APRVL AWAITED | Equity Shares | 13-Mar-25 | Debit | ESOP | ACA |
| 260 | 1360621049 | IN8255A01011 | EPL LIMITED EQ LISTING/TRADING APPROVAL AWAITED | Equity Shares | 13-Mar-25 | Debit | ESOP | ACA |
| 261 | 1360621049 | INE255A01020 | EPL LIMITED EQ NEW FV RS.2/- | Equity Shares | 13-Mar-25 | Credit | ESOP | ACA |
| 262 | 1360621233 | INE028E14PS8 | KOTAK SECURITIES LTD 91D CP 11MAR25 | Commercial Paper | 13-Mar-25 | Debit | Redemption | ACA |
| 263 | 1360621234 | INE0DZE14164 | KISETSU SAISON FINANCE (INDIA) PRIVATE LIMITE 89D CP 11MAR25 | Commercial Paper | 13-Mar-25 | Debit | Redemption | ACA |
| 264 | 1360621239 | INE110O14EL2 | AXIS SECURITIES LIMITED 91D CP 11MAR25 | Commercial Paper | 13-Mar-25 | Debit | Redemption | ACA |
| 265 | 1360621240 | INE766P14027 | MAHINDRA LOGISTICS LIMITED 89D CP 11MAR25 | Commercial Paper | 13-Mar-25 | Debit | Redemption | ACA |
| 266 | 1360621241 | INE091A14EH1 | NIRMA LIMITED 60D CP 11MAR25 | Commercial Paper | 13-Mar-25 | Debit | Redemption | ACA |
| 267 | 1360621243 | INE140A144Z6 | PIRAMAL ENTERPRISES LIMITED 91D CP 11MAR25 | Commercial Paper | 13-Mar-25 | Debit | Redemption | ACA |
| 268 | 1360621244 | INE101Q14082 | MUTHOOTTU MINI FINANCIERS LTD 74D CP 11MAR25 | Commercial Paper | 13-Mar-25 | Debit | Redemption | ACA |
| 269 | 1360621245 | INE732I14AL3 | ANGEL ONE LIMITED 34D CP 11MAR25 | Commercial Paper | 13-Mar-25 | Debit | Redemption | ACA |
| 270 | 1360621246 | INE530B14CW9 | IIFL FINANCE LIMITED 34D CP 11MAR25 | Commercial Paper | 13-Mar-25 | Debit | Redemption | ACA |
| 271 | 1360621248 | INE763G14TO6 | ICICI SECURITIES LIMITED 365D CP 11MAR25 | Commercial Paper | 13-Mar-25 | Debit | Redemption | ACA |
| 272 | 1360621249 | INE233A14W81 | GODREJ INDUSTRIES LIMITED 91D CP 11MAR25 | Commercial Paper | 13-Mar-25 | Debit | Redemption | ACA |
| 273 | 1360621250 | INE484J14VY8 | GODREJ PROPERTIES LIMITED 91D CP 11MAR25 | Commercial Paper | 13-Mar-25 | Debit | Redemption | ACA |
| 274 | 1360621251 | INE321N14240 | INCRED FINANCIAL SERVICES LIMITED 179D CP 11MAR25 | Commercial Paper | 13-Mar-25 | Debit | Redemption | ACA |
| 275 | 1360996647 | INE160A08076 | PUNJAB NATIONAL BANK 9.15 BD PERPETUAL FVRS10LAC LOA UPTO 12MR15 | Bonds | 13-Mar-25 | Debit | Redemption | ACA |

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| 276 | 1360996658 | INE906B07HB8 | NATIONAL HIGHWAYS AUTHORITY OF INDIA TR XX 5.75 BD 28FB25 FVRS10000 | Bonds | 13-Mar-25 | Debit | Redemption | ACA |
| 277 | 1360996663 | INE06E507074 | HELLA INFRA MARKET LIMITED SR 1 11.25 NCD 17FB25 FVRS10000 | Debentures | 13-Mar-25 | Debit | Redemption | ACA |
| 278 | 1360996674 | INE457A08050 | BANK OF MAHARASHTRA SR I 8.70 LOA 06MR30 FVRS10LAC | Debentures | 13-Mar-25 | Debit | Redemption | ACA |
| 279 | 1360996677 | INE0HOQ01020 | BILLIONBRAINS GARAGE VENTURES PRIVATE LIMITED EQ | Equity Shares | 13-Mar-25 | Debit | Sub-Division | ACA |
| 280 | 1360996677 | INE0HOQ01053 | BILLIONBRAINS GARAGE VENTURES PRIVATE LIMITED EQ NEW FV RS.2/- | Equity Shares | 13-Mar-25 | Credit | Sub-Division | ACA |
| 281 | 1360999503 | INE0QL615013 | ARITRA GROWTH 7 SERIES A1 PTC 24JUL23 | Securitised Instruments | 13-Mar-25 | Debit | Redemption | ACA |
| 282 | 1361000850 | INE148O01028 | DELHIVERY LIMITED EQ NEW FV RE.1/- | Equity Shares | 13-Mar-25 | Credit | ESOP | ACA |
| 283 | 1361000850 | IN8148O01019 | DELHIVERY LIMITED EQ NEW FV RE.1/- LISTING/TRDG APRVL AWAITED | Equity Shares | 13-Mar-25 | Debit | ESOP | ACA |
| 284 | 1361000860 | INE896L01010 | INDOSTAR CAPITAL FINANCE LIMITED EQ | Equity Shares | 13-Mar-25 | Credit | ESOP | ACA |
| 285 | 1361000860 | IN8896L01019 | INDOSTAR CAPITAL FINANCE LIMITED EQ LISTING/TRADING APPROVAL AWAITED | Equity Shares | 13-Mar-25 | Debit | ESOP | ACA |
| 286 | 1361000879 | INE418L01021 | NAZARA TECHNOLOGIES LIMITED EQ NEW FV RS. 4/- | Equity Shares | 13-Mar-25 | Credit | ESOP | ACA |
| 287 | 1361000879 | IN8418L01012 | NAZARA TECHNOLOGIES LIMITED EQ NEW FV RS.4/- LISTING/TRDG APRVL AWAITED | Equity Shares | 13-Mar-25 | Debit | ESOP | ACA |
| 288 | 1361000880 | INE406M01024 | ERIS LIFESCIENCES LIMITED EQ NEW FV RE. 1/- | Equity Shares | 13-Mar-25 | Credit | ESOP | ACA |
| 289 | 1361000880 | IN8406M01015 | ERIS LIFESCIENCES LIMITED EQ NEW FV RE. 1/- TRADING APPROVAL AWAITED | Equity Shares | 13-Mar-25 | Debit | ESOP | ACA |
| 290 | 1361000891 | INE596I01012 | COMPUTER AGE MANAGEMENT SERVICES LIMITED EQ | Equity Shares | 13-Mar-25 | Credit | ESOP | ACA |
| 291 | 1361000891 | IN8596I01011 | COMPUTER AGE MANAGEMENT SERVICES LIMITED EQ LISTING/TRADING APPROVAL AWAITED | Equity Shares | 13-Mar-25 | Debit | ESOP | ACA |
| 292 | 1361000893 | INE670K01029 | MACROTECH DEVELOPERS LIMITED EQ NEW FV RS. 10/- | Equity Shares | 13-Mar-25 | Credit | ESOP | ACA |
| 293 | 1361000893 | IN8670K01010 | MACROTECH DEVELOPERS LIMITED EQ NEW FV RS. 10/-LISTING /TRDG APRVL AWAITED | Equity Shares | 13-Mar-25 | Debit | ESOP | ACA |
| 294 | 1361000895 | IN8489L01013 | IIFL CAPITAL SERVICES LIMITED EQ NEW F.V. RS.2/- LISTING/TRADING APPROVAL | Equity Shares | 13-Mar-25 | Debit | ESOP | ACA |
| 295 | 1361000895 | INE489L01022 | IIFL CAPITAL SERVICES LIMITED EQ NEW FV RS. 2/- | Equity Shares | 13-Mar-25 | Credit | ESOP | ACA |
| 296 | 1361000904 | INE945Y07015 | S.P.Y. AGRO INDUSTRIES LIMITED 25.50 NCD 28MR25 FVRS1LAC | Debentures | 13-Mar-25 | Debit | Redemption | ACA |
| 297 | 1361000905 | INE945Y07023 | S.P.Y. AGRO INDUSTRIES LIMITED 15 NCD 30JN26 FVRS1LAC | Debentures | 13-Mar-25 | Debit | Redemption | ACA |
| 298 | 1361000906 | INE945Y07031 | S.P.Y. AGRO INDUSTRIES LIMITED 18.40 NCD 10SP26 FVRS1LAC | Debentures | 13-Mar-25 | Debit | Redemption | ACA |
| 299 | 1361000910 | INE647O01011 | ADITYA BIRLA FASHION AND RETAIL LIMITED EQ | Equity Shares | 13-Mar-25 | Credit | Preferential Allotment | ACA |
| 300 | 1361000910 | IN8647O01010 | ADITYA BIRLA FASHION AND RETAIL LIMITED EQ LISTING/TRADING APPROVAL AWAITED | Equity Shares | 13-Mar-25 | Debit | Preferential Allotment | ACA |
| 301 | 1361000922 | INE883F01010 | AADHAR HOUSING FINANCE LIMITED EQ | Equity Shares | 13-Mar-25 | Credit | ESOP | ACA |
| 302 | 1361000922 | IN8883F01019 | AADHAR HOUSING FINANCE LIMITED EQ LISTING/TRADING APPROVAL AWAITED | Equity Shares | 13-Mar-25 | Debit | ESOP | ACA |
| 303 | 1361000928 | IN8171A01028 | THE FEDERAL BANK LIMITED EQ NEW FV RS.2 LISTING/TRADG APPRVL AWAITED | Equity Shares | 13-Mar-25 | Debit | ESOP | ACA |
| 304 | 1361000928 | INE171A01029 | THE FEDERAL BANK LIMITED EQ NEW FV RS.2/- | Equity Shares | 13-Mar-25 | Credit | ESOP | ACA |
| 305 | 1361000929 | INE063P01018 | EQUITAS SMALL FINANCE BANK LIMITED EQ | Equity Shares | 13-Mar-25 | Credit | ESOP | ACA |
| 306 | 1361000929 | IN8063P01017 | EQUITAS SMALL FINANCE BANK LIMITED EQ LISTING/TRADING APPROVAL AWAITED | Equity Shares | 13-Mar-25 | Debit | ESOP | ACA |
| 307 | 1361000931 | INE484J01027 | GODREJ PROPERTIES LIMITED EQ NEW FV RS. 5/- | Equity Shares | 13-Mar-25 | Credit | ESOP | ACA |
| 308 | 1361000931 | IN8484J01026 | GODREJ PROPERTIES LIMITED EQ NEW FV RS. 5/- LISTING/TRADG APPRVL AWAITED | Equity Shares | 13-Mar-25 | Debit | ESOP | ACA |
| 309 | 1361000962 | INE209A01019 | AGRO TECH FOODS LIMITED EQ | Equity Shares | 13-Mar-25 | Credit | Preferential Allotment | ACA |
| 310 | 1361000962 | IN8209A01018 | AGRO TECH FOODS LIMITED EQ LISTING/TRADING APPROVAL AWAITED | Equity Shares | 13-Mar-25 | Debit | Preferential Allotment | ACA |

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| 311 | 1361000969 | INE090A01021 | ICICI BANK LIMITED EQ NEW FV RS. 2/- | Equity Shares | 13-Mar-25 | Credit | ESOP | ACA |
| 312 | 1361000969 | IN8090A01020 | ICICI BANK LIMITED EQ NEW FV RS. 2/-LISTING TRADG APRVL AWAITED | Equity Shares | 13-Mar-25 | Debit | ESOP | ACA |
| 313 | 1361000971 | INE726G01019 | ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMIT EQ | Equity Shares | 13-Mar-25 | Credit | ESOP | ACA |
| 314 | 1361000971 | IN8726G01018 | ICICI PRUDENTIAL LIFE INSURANCE COMPANY LIMIT EQ LISTING/TRDG APPROVAL AWAITED | Equity Shares | 13-Mar-25 | Debit | ESOP | ACA |
| 315 | 1361000975 | INE763G01038 | ICICI SECURITIES LIMITED EQ NEW FV RS. 5/- | Equity Shares | 13-Mar-25 | Credit | ESOP | ACA |
| 316 | 1361000975 | IN8763G01011 | ICICI SECURITIES LIMITED EQ NEW FV RS.5/- LISTING/TRDG APRVL AWAITED | Equity Shares | 13-Mar-25 | Debit | ESOP | ACA |
| 317 | 1361000976 | INE01A001028 | STANLEY LIFESTYLES LIMITED EQ NEW FV RS 2 /- | Equity Shares | 13-Mar-25 | Credit | ESOP | ACA |
| 318 | 1361000976 | IN801A001019 | STANLEY LIFESTYLES LIMITED EQ NEW FV RS. 2/- LISTING/TRADG APRVL AWAITED | Equity Shares | 13-Mar-25 | Debit | ESOP | ACA |
| 319 | 1361000977 | INE033L14NN9 | TATA CAPITAL HOUSING FINANCE LIMITED 91D CP 12MAR25 | Commercial Paper | 13-Mar-25 | Debit | Redemption | ACA |
| 320 | 1361000979 | IN8688A01013 | TRANSPORT CORPORATION OF INDIA LIMITED EQ LISTING/TRADING APPROVAL AWAITED | Equity Shares | 13-Mar-25 | Debit | ESOP | ACA |
| 321 | 1361000979 | INE688A01022 | TRANSPORT CORPORATION OF INDIA LIMITED NEW EQ RS. 2/- | Equity Shares | 13-Mar-25 | Credit | ESOP | ACA |
| 322 | 1361000980 | INE700G14MQ8 | HDFC SECURITIES LIMITED 91D CP 12MAR25 | Commercial Paper | 13-Mar-25 | Debit | Redemption | ACA |
| 323 | 1361000982 | INE248U14QQ0 | 360 ONE PRIME LIMITED 63D CP 12MAR25 | Commercial Paper | 13-Mar-25 | Debit | Redemption | ACA |
| 324 | 1361000985 | INE774D14SD5 | MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMI 358D CP 12MAR25 | Commercial Paper | 13-Mar-25 | Debit | Redemption | ACA |
| 325 | 1361000987 | INE342T14BU7 | NAVI FINSERV LIMITED 180D CP 12MAR25 | Commercial Paper | 13-Mar-25 | Debit | Redemption | ACA |
| 326 | 1361000988 | INE860H143N5 | ADITYA BIRLA FINANCE LIMITED 240D CP 12MAR25 | Commercial Paper | 13-Mar-25 | Debit | Redemption | ACA |
| 327 | 1361000989 | INE012I14RE9 | JM FINANCIAL SERVICES LIMITED 90D CP 12MAR25 | Commercial Paper | 13-Mar-25 | Debit | Redemption | ACA |
| 328 | 1361000990 | INE732I14800 | ANGEL ONE LIMITED 306D CP 12MAR25 | Commercial Paper | 13-Mar-25 | Debit | Redemption | ACA |
| 329 | 1361000992 | INE075A01022 | WIPRO LIMITED EQ F.V. RS. 2 | Equity Shares | 13-Mar-25 | Credit | ESOP | ACA |
| 330 | 1361000992 | IN8075A01013 | WIPRO LIMITED EQ LISTING/TRADING APPROVAL AWAITED | Equity Shares | 13-Mar-25 | Debit | ESOP | ACA |
| 331 | 1361000993 | INE896L14DL4 | INDOSTAR CAPITAL FINANCE LIMITED 365D CP 12MAR25 | Commercial Paper | 13-Mar-25 | Debit | Redemption | ACA |
| 332 | 1361000995 | INE338I14IY5 | MOTILAL OSWAL FINANCIAL SERVICES LIMITED 91D CP 12MAR25 | Commercial Paper | 13-Mar-25 | Debit | Redemption | ACA |
| 333 | 1361000997 | INE110O14EM0 | AXIS SECURITIES LIMITED 91D CP 12MAR25 | Commercial Paper | 13-Mar-25 | Debit | Redemption | ACA |
| 334 | 1361000998 | INE140A142G0 | PIRAMAL ENTERPRISES LIMITED 365D CP 12MAR25 | Commercial Paper | 13-Mar-25 | Debit | Redemption | ACA |
| 335 | 1361001000 | INE901L14BC5 | ALEMBIC PHARMACEUTICALS LIMITED 91D CP 12MAR25 | Commercial Paper | 13-Mar-25 | Debit | Redemption | ACA |
| 336 | 1361001001 | INE472H14441 | STANDARD CHARTERED SECURITIES (INDIA) LIMITED 180D CP 12MAR25 | Commercial Paper | 13-Mar-25 | Debit | Redemption | ACA |
| 337 | 1361001006 | INE572E14JP4 | PNB HOUSING FINANCE LIMITED 90D CP 12MAR25 | Commercial Paper | 13-Mar-25 | Debit | Redemption | ACA |
| 338 | 1361001009 | INE472A14NY9 | BLUE STAR LIMITED 139D CP 12MAR25 | Commercial Paper | 13-Mar-25 | Debit | Redemption | ACA |
| 339 | 1361001011 | INE751F14657 | TATA INTERNATIONAL LIMITED 89D CP 12MAR25 | Commercial Paper | 13-Mar-25 | Debit | Redemption | ACA |
| 340 | 1361001032 | INE511C14XW3 | POONAWALLA FINCORP LIMITED 91D CP 12MAR25 | Commercial Paper | 13-Mar-25 | Debit | Redemption | ACA |
| 341 | 1361001034 | INE870H14UH9 | NETWORK18 MEDIA & INVESTMENTS LIMITED 89D CP 12MAR25 | Commercial Paper | 13-Mar-25 | Debit | Redemption | ACA |
| 342 | 1361001035 | INE556F14KR8 | SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA 91D CP 12MAR25 | Commercial Paper | 13-Mar-25 | Debit | Redemption | ACA |
| 343 | 1361001036 | INE296A14XN4 | BAJAJ FINANCE LIMITED 365D CP 12MAR25 | Commercial Paper | 13-Mar-25 | Debit | Redemption | ACA |
| 344 | 1361001037 | INE377Y14AW1 | BAJAJ HOUSING FINANCE LIMITED 365D CP 12MAR25 | Commercial Paper | 13-Mar-25 | Debit | Redemption | ACA |
| 345 | 1361001038 | INE484J14WA6 | GODREJ PROPERTIES LIMITED 90D CP 12MAR25 | Commercial Paper | 13-Mar-25 | Debit | Redemption | ACA |

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| 346 | 1361001039 | INE233A14W73 | GODREJ INDUSTRIES LIMITED 91D CP 12MAR25 | Commercial Paper | 13-Mar-25 | Debit | Redemption | ACA |
| 347 | 1361001040 | INE343H14188 | SOLAR INDUSTRIES INDIA LIMITED 90D CP 12MAR25 | Commercial Paper | 13-Mar-25 | Debit | Redemption | ACA |
| 348 | 1361001041 | INE725H14CF7 | TATA PROJECTS LIMITED 176D CP 12MAR25 | Commercial Paper | 13-Mar-25 | Debit | Redemption | ACA |
| 349 | 1361001042 | INE01C314AW9 | BAJAJ FINANCIAL SECURITIES LIMITED 91D CP 11MAR25 | Commercial Paper | 13-Mar-25 | Debit | Redemption | ACA |
| 350 | 1361001043 | INE870H14UD8 | NETWORK18 MEDIA & INVESTMENTS LIMITED 91D CP 11MAR25 | Commercial Paper | 13-Mar-25 | Debit | Redemption | ACA |
| 351 | 1361001044 | INE110L14SS3 | RELIANCE JIO INFOCOMM LIMITED 91D CP 11MAR25 | Commercial Paper | 13-Mar-25 | Debit | Redemption | ACA |
| 352 | 1361001388 | INE085J01014 | THANGA MAYIL JEWELLERY LIMITED EQ | Equity Shares | 13-Mar-25 | Credit | Rights Issue | ACA |
| 353 | 1361001388 | IN8085J01013 | THANGA MAYIL JEWELLERY LIMITED EQ LISTING/TRADING APPROVAL AWAITED | Equity Shares | 13-Mar-25 | Debit | Rights Issue | ACA |
| 354 | 1361001409 | IN8345H01023 | CAPITAL INDIA FINANCE LIMITED EQ NEW FV RS. 2/- LISTING/TRADG APRVL AWAITED | Equity Shares | 13-Mar-25 | Debit | ESOP | ACA |
| 355 | 1361001409 | INE345H01024 | CAPITAL INDIA FINANCE LIMITED EQ NEW FV RS.2/- | Equity Shares | 13-Mar-25 | Credit | ESOP | ACA |
| 356 | 1361001461 | INE02FN14333 | IGH HOLDINGS PRIVATE LIMITED 91D CP 12MAR25 | Commercial Paper | 13-Mar-25 | Debit | Redemption | ACA |
| 357 | 1361001462 | INE09OL14GF7 | BIRLA GROUP HOLDINGS PRIVATE LIMITED 78D CP 12MAR25 | Commercial Paper | 13-Mar-25 | Debit | Redemption | ACA |
| 358 | 140478 | INF063A01019 | HDFC MUTUAL FUND UNITS | Units | 13-Mar-25 | Debit | Redemption | ACA |
| 359 | 145149 | INE511H04017 | ASHIM INVESTMENT COMPANY LIMITED 7 PREF 18062016 | Preference Shares | 13-Mar-25 | Debit | Redemption | ACA |
| 360 | 1360615621 | INE05SK04039 | PAITHAN ECO FOODS PRIVATE LIMITED 10% PREF 29JN44 | Preference Shares | 13-Mar-25 | Credit | Rights Issue | CA |
| 361 | 1360615622 | INE00K701014 | MEDGENOME LABS LIMITED EQ | Equity Shares | 13-Mar-25 | Credit | Rights Issue | CA |
| 362 | 1360615623 | IN9438V01018 | KEYA FOODS INTERNATIONAL PRIVATE LIMITED EQ PP CLASS D RE.0.10/- | Equity Shares | 13-Mar-25 | Credit | Private Placement | CA |
| 363 | 1360615624 | INE0TPO01019 | STRIDE ONE CAPITAL PRIVATE LIMITED EQ | Equity Shares | 13-Mar-25 | Credit | Rights Issue | CA |
| 364 | 1360615625 | INE702N01016 | TIDONG POWER GENERATION PRIVATE LIMITED EQ | Equity Shares | 13-Mar-25 | Credit | Rights Issue | CA |
| 365 | 1360615626 | INE0RMU01017 | THE SOULED STORE PRIVATE LIMITED EQ | Equity Shares | 13-Mar-25 | Credit | Conversion of preference shares into equity shares | CA |
| 366 | 1360615626 | INE0RMU03070 | THE SOULED STORE PRIVATE LIMITED 0.001% SERIES C PREF 30MR43 | Preference Shares | 13-Mar-25 | Debit | Conversion of preference shares into equity shares | CA |
| 367 | 1360615636 | INE03KO01013 | AMPJ CORPORATION PRIVATE LIMITED EQ | Equity Shares | 13-Mar-25 | Credit | Preferential Allotment | CA |
| 368 | 1360615637 | INE0OOO01013 | INTELLIGENCENODE CONSULTING PRIVATE LIMITED EQ | Equity Shares | 13-Mar-25 | Credit | Private Placement | CA |
| 369 | 1360615647 | INE14EE01014 | WITWICKY TWO PRIVATE LIMITED EQ | Equity Shares | 13-Mar-25 | Credit | Rights Issue | CA |
| 370 | 1360615653 | INF0RRH22AF7 | MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MTLL OSWL GR ANCHORS FD SR II CL B4 - Restric | Alternative Investment Fund | 13-Mar-25 | Credit | Allotment | CA |
| 371 | 1360615654 | INF0RRH22BC2 | MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Growth Anchors FD SR IIICL B1 - Restricted | Alternative Investment Fund | 13-Mar-25 | Credit | Allotment | CA |
| 372 | 1360615656 | INF0RRH22BK5 | MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Growth Anchors FD SR IIICL Y3 - Restricted | Alternative Investment Fund | 13-Mar-25 | Credit | Allotment | CA |
| 373 | 1360615657 | INF0RRH22BM1 | MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Select OPP FD SR IVCL B1 - Restricted Transf | Alternative Investment Fund | 13-Mar-25 | Credit | Allotment | CA |
| 374 | 1360615658 | INF0RRH22BS8 | MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Select OPP FD SR IVCL C1 - Restricted Transf | Alternative Investment Fund | 13-Mar-25 | Credit | Allotment | CA |
| 375 | 1360615659 | INF0RRH22BT6 | MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Select OPP FD SR IVCL C2 - Restricted Transf | Alternative Investment Fund | 13-Mar-25 | Credit | Allotment | CA |
| 376 | 1360615660 | INF0RRH22CM9 | MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Motilal OSW GRW ANC Plus CL B1 - Restricted T | Alternative Investment Fund | 13-Mar-25 | Credit | Allotment | CA |
| 377 | 1360615661 | INF0RRH22CR8 | MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Motilal OSW GRW ANC Plus CL B6 - Restricted T | Alternative Investment Fund | 13-Mar-25 | Credit | Allotment | CA |
| 378 | 1360615662 | INF0RRH22DX4 | MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Motilal Osw GRW Anc SR IV CL B1 - Restricted | Alternative Investment Fund | 13-Mar-25 | Credit | Allotment | CA |
| 379 | 1360615663 | INF0RRH22EA0 | MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Motilal Osw GRW Anc SR IV CL B4 - Restricted | Alternative Investment Fund | 13-Mar-25 | Credit | Allotment | CA |
| 380 | 1360615664 | INF0RRH22FE9 | MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Hedg Eq Multi SR I CL B1 - Restricted Transfe | Alternative Investment Fund | 13-Mar-25 | Credit | Allotment | CA |

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| 381 | 1360615665 | INF0RRH22FJ8 | MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Hedg Eq Multi SR I CL B6 - Restricted Transfe | Alternative Investment Fund | 13-Mar-25 | Credit | Allotment | CA |
| 382 | 1360615666 | INF0RRH22FO8 | MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Hedg Eq Multi SR I CL C1 - Restricted Transfe | Alternative Investment Fund | 13-Mar-25 | Credit | Allotment | CA |
| 383 | 1360615667 | INF0RRH22GL2 | MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Hedg Eq Multi SR I CL M3 - Restricted Transfe | Alternative Investment Fund | 13-Mar-25 | Credit | Allotment | CA |
| 384 | 1360615668 | INF0RRH22GO6 | MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST GRW Anchor SR IV CL Z1 - Restricted Transfer | Alternative Investment Fund | 13-Mar-25 | Credit | Allotment | CA |
| 385 | 1360615669 | INF0RRH22GQ1 | MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Select OPP SR IV CL D1 - Restricted Transfer | Alternative Investment Fund | 13-Mar-25 | Credit | Allotment | CA |
| 386 | 1360615670 | INF0RRH22GT5 | MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Select OPP SR IV CL D4 - Restricted Transfer | Alternative Investment Fund | 13-Mar-25 | Credit | Allotment | CA |
| 387 | 1360615717 | INE0UQU01012 | AFFINITY KALAKRITI PRIVATE LIMITED EQ | Equity Shares | 13-Mar-25 | Credit | Rights Issue | CA |
| 388 | 1360615719 | INF0U9K22017 | LC VENTURE FUND LC VEN Debt FD CL A1 - Restricted Transferabi | Alternative Investment Fund | 13-Mar-25 | Credit | Allotment | CA |
| 389 | 1360615723 | INE0OT001010 | CBM RETAILS PRIVATE LIMITED EQ | Equity Shares | 13-Mar-25 | Credit | Rights Issue | CA |
| 390 | 1360615736 | IN8519N01013 | MIDWEST GOLD LIMITED EQ LISTING/TRADING APPROVAL AWAITED | Equity Shares | 13-Mar-25 | Credit | Preferential Allotment | CA |
| 391 | 1360616117 | INE314W01011 | APL INFRASTRUCTURE PRIVATE LIMITED EQ | Equity Shares | 13-Mar-25 | Debit | Buy-back | CA |
| 392 | 1360616875 | INF1C7H22042 | STOIC INVESTMENT TRUST MAHI FD B4 - Restricted Transferability | Alternative Investment Fund | 13-Mar-25 | Credit | Allotment | CA |
| 393 | 1360617180 | INE419U01012 | HAPPIEST MINDS TECHNOLOGIES LIMITED EQ | Equity Shares | 13-Mar-25 | Credit | ESOP | CA |
| 394 | 1360617180 | INE419U01012 | HAPPIEST MINDS TECHNOLOGIES LIMITED EQ | Equity Shares | 13-Mar-25 | Debit | ESOP | CA |
| 395 | 1360618049 | INF0VUF22034 | BPEA CREDIT SELECT SHORT TERM INCOME FUND I Class B1 - Restricted Transferability | Alternative Investment Fund | 13-Mar-25 | Credit | Allotment | CA |
| 396 | 1360618050 | INF0VUF22034 | BPEA CREDIT SELECT SHORT TERM INCOME FUND I Class B1 - Restricted Transferability | Alternative Investment Fund | 13-Mar-25 | Credit | Allotment | CA |
| 397 | 1360618051 | INF0QS022012 | NEO CREDIT ALTERNATIVES INVESTMENT TRUST SPECIAL CREDIT OPPOR CAT II CL A1 - Restrict | Alternative Investment Fund | 13-Mar-25 | Credit | Allotment | CA |
| 398 | 1360618052 | INF0QS022277 | NEO CREDIT ALTERNATIVES INVESTMENT TRUST INFRA INCOME OPPOR FD CAT II CL A3 - Restric | Alternative Investment Fund | 13-Mar-25 | Credit | Allotment | CA |
| 399 | 1360618053 | INF0QS022285 | NEO CREDIT ALTERNATIVES INVESTMENT TRUST Neo Income Plus CL A1 - Restricted Transferab | Alternative Investment Fund | 13-Mar-25 | Credit | Allotment | CA |
| 400 | 1360618099 | INF0R6J22DK3 | ASK EQUITY AIF ASK Lighthouse FD CL A11 - Restricted Transfe | Alternative Investment Fund | 13-Mar-25 | Credit | Allotment | CA |
| 401 | 1360618100 | INF0QS022319 | NEO CREDIT ALTERNATIVES INVESTMENT TRUST Neo Income Plus CL A4 - Restricted Transferab | Alternative Investment Fund | 13-Mar-25 | Credit | Allotment | CA |
| 402 | 1360618101 | INF0QS022541 | NEO CREDIT ALTERNATIVES INVESTMENT TRUST Neo Special CR OPP FD II CL A1 - Restricted T | Alternative Investment Fund | 13-Mar-25 | Credit | Allotment | CA |
| 403 | 1360618102 | INF0QS022566 | NEO CREDIT ALTERNATIVES INVESTMENT TRUST Neo Special CR OPP FD II CL A3 - Restricted T | Alternative Investment Fund | 13-Mar-25 | Credit | Allotment | CA |
| 404 | 1360618103 | INF0QS022012 | NEO CREDIT ALTERNATIVES INVESTMENT TRUST SPECIAL CREDIT OPPOR CAT II CL A1 - Restrict | Alternative Investment Fund | 13-Mar-25 | Credit | Allotment | CA |
| 405 | 1360618131 | INF0QS022145 | NEO CREDIT ALTERNATIVES INVESTMENT TRUST INFRA INCOME OPPOR FD CAT II CL A1 - Restric | Alternative Investment Fund | 13-Mar-25 | Credit | Allotment | CA |
| 406 | 1360618132 | INF0QS022467 | NEO CREDIT ALTERNATIVES INVESTMENT TRUST Neo Radiance FDSR 1 CL A1 - Restricted Transf | Alternative Investment Fund | 13-Mar-25 | Credit | Allotment | CA |
| 407 | 1360618133 | INF0QS022541 | NEO CREDIT ALTERNATIVES INVESTMENT TRUST Neo Special CR OPP FD II CL A1 - Restricted T | Alternative Investment Fund | 13-Mar-25 | Credit | Allotment | CA |
| 408 | 1360618134 | INF0QS022574 | NEO CREDIT ALTERNATIVES INVESTMENT TRUST Neo Special CR OPP FD II CL A4 - Restricted T | Alternative Investment Fund | 13-Mar-25 | Credit | Allotment | CA |
| 409 | 1360618305 | INF0UGR22014 | AVAANA CAPITAL SEED TRUST Avaana CAP Seed FD ICL A - Restricted Transfe | Alternative Investment Fund | 13-Mar-25 | Debit | Redemption | CA |
| 410 | 1360618306 | INF0UGR22022 | AVAANA CAPITAL SEED TRUST Avaana CAP Seed FD ICL B1 - Restricted Transf | Alternative Investment Fund | 13-Mar-25 | Debit | Redemption | CA |
| 411 | 1360618307 | INF0TRI22020 | TRUSTLINE DEEP ALPHA AIF TrustLine Deep Alpha AIF - Restricted Transfe | Alternative Investment Fund | 13-Mar-25 | Debit | Redemption | CA |
| 412 | 1360619240 | INE0W4S01016 | ANANTVIR AUTOCAST PRIVATE LIMITED EQ | Equity Shares | 13-Mar-25 | Credit | Rights Issue | CA |
| 413 | 1360619249 | INF0QVF22016 | EE - FI AIF EE Fi AIF CATEGORY II CLASS A UNITS - Rest | Alternative Investment Fund | 13-Mar-25 | Credit | Allotment | CA |
| 414 | 1360619250 | INF0QVF22024 | EE - FI AIF EE Fi AIF CATEGORY II CLASS B UNITS - Restri | Alternative Investment Fund | 13-Mar-25 | Credit | Allotment | CA |
| 415 | 1360619255 | IN8602W01026 | SENCO GOLD LIMITED EQ NEW FV RS. 5/- LISTING/TRADG APRVL AWAITED | Equity Shares | 13-Mar-25 | Credit | ESOP | CA |

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|---|---|---|---|---|---|---|---|---|
| 416 | 1360619257 | INE0UAL08010 | TEQ GREEN POWER XIII PRIVATE LIMITED SR A RR OCD 31MR50 FVRS100 | Debentures | 13-Mar-25 | Credit | Allotment | CA |
| 417 | 1360619258 | INF0WJ122021 | QUANTUMGROWTH CAPITAL TGISME FUND CL A1 - Restricted Transferabili | Alternative Investment Fund | 13-Mar-25 | Credit | Allotment | CA |
| 418 | 1360619259 | INE0WUM08012 | TEQ GREEN POWER XVIII PRIVATE LIMITED SR A RR OCD 31MR50 FVRS100 | Debentures | 13-Mar-25 | Credit | Allotment | CA |
| 419 | 1360619262 | INE0ZPH08023 | O2 RENEWABLE ENERGY XXIV PRIVATE LIMITED SR B 0.010 CCD 31DC44 FVRS1000 | Debentures | 13-Mar-25 | Credit | Allotment | CA |
| 420 | 1360619269 | INE0ZPH08015 | O2 RENEWABLE ENERGY XXIV PRIVATE LIMITED SR A CCD 31DC44 FVRS1000 | Debentures | 13-Mar-25 | Credit | Allotment | CA |
| 421 | 1360619271 | INE0IP408084 | ILP 3 INDIA 8 PRIVATE LIMITED CCD 07JN35 FVRS1000 | Debentures | 13-Mar-25 | Credit | Allotment | CA |
| 422 | 1360619277 | IN8481N01016 | HOME FIRST FINANCE COMPANY INDIA LIMITED EQ NEW FV RS.2/- LISTING/TRDG APRVL AWAITED | Equity Shares | 13-Mar-25 | Credit | ESOP | CA |
| 423 | 1360619280 | INE0P5301019 | SILVER CONSUMER ELECTRICALS LIMITED EQ | Equity Shares | 13-Mar-25 | Credit | Preferential Allotment | CA |
| 424 | 1360619282 | INE0QJO01018 | ILINK MULTITECH SOLUTIONS PRIVATE LIMITED EQ | Equity Shares | 13-Mar-25 | Credit | Private Placement | CA |
| 425 | 1360619283 | INE0OOX01014 | MECWIN TECHNOLOGIES INDIA PRIVATE LIMITED EQ | Equity Shares | 13-Mar-25 | Credit | Private Placement | CA |
| 426 | 1360619284 | INE0OOX01014 | MECWIN TECHNOLOGIES INDIA PRIVATE LIMITED EQ | Equity Shares | 13-Mar-25 | Credit | Private Placement | CA |
| 427 | 1360619285 | INF0U9H22013 | MATTERHORN CAPITAL TRUST Matterhorn IND FDCL A1-01 - Restricted Transf | Alternative Investment Fund | 13-Mar-25 | Credit | Allotment | CA |
| 428 | 1360619286 | INE0OOX01014 | MECWIN TECHNOLOGIES INDIA PRIVATE LIMITED EQ | Equity Shares | 13-Mar-25 | Credit | Private Placement | CA |
| 429 | 1360619288 | INE0OOX01014 | MECWIN TECHNOLOGIES INDIA PRIVATE LIMITED EQ | Equity Shares | 13-Mar-25 | Credit | Private Placement | CA |
| 430 | 1360619289 | IN8763G01011 | ICICI SECURITIES LIMITED EQ NEW FV RS.5/- LISTING/TRDG APRVL AWAITED | Equity Shares | 13-Mar-25 | Credit | ESOP | CA |
| 431 | 1360619298 | INE04AB01019 | PREMIER GREEN INNOVATIONS PRIVATE LIMITED EQ | Equity Shares | 13-Mar-25 | Credit | Preferential Allotment | CA |
| 432 | 1360619300 | IN8484J01026 | GODREJ PROPERTIES LIMITED EQ NEW FV RS. 5/- LISTING/TRADG APPRVL AWAITED | Equity Shares | 13-Mar-25 | Credit | ESOP | CA |
| 433 | 1360619326 | INE0DMI04016 | TEAM GEO RESOURCES PRIVATE LIMITED 6% PREF 26MR43 | Preference Shares | 13-Mar-25 | Credit | Rights Issue | CA |
| 434 | 1360619330 | INE0HAD03023 | EVERGREEN RECYCLEKARO (INDIA) PRIVATE LIMITED 0.001% PREF 14OT44 | Preference Shares | 13-Mar-25 | Credit | Preferential Allotment | CA |
| 435 | 1360619331 | INE0OI201019 | MEHGAMA-HANSDIHA HIGHWAYS LIMITED EQ | Equity Shares | 13-Mar-25 | Credit | Preferential Allotment | CA |
| 436 | 1360619504 | INE0IRM01012 | JSW ONE PLATFORMS LIMITED EQ | Equity Shares | 13-Mar-25 | Credit | Bonus Issue | CA |
| 437 | 1360619585 | IN8883F01019 | AADHAR HOUSING FINANCE LIMITED EQ LISTING/TRADING APPROVAL AWAITED | Equity Shares | 13-Mar-25 | Credit | ESOP | CA |
| 438 | 1360619592 | INE759N01016 | BOXCO LOGISTICS INDIA PRIVATE LIMITED EQ | Equity Shares | 13-Mar-25 | Credit | Rights Issue | CA |
| 439 | 1360619602 | INE0RX301015 | SRC INFRA ANANTAPUR-MUCHUKOTA HAM PRIVATE LIM EQ | Equity Shares | 13-Mar-25 | Credit | Rights Issue | CA |
| 440 | 1360619603 | INE0RX301015 | SRC INFRA ANANTAPUR-MUCHUKOTA HAM PRIVATE LIM EQ | Equity Shares | 13-Mar-25 | Credit | Rights Issue | CA |
| 441 | 1360619610 | INE0ZYA01017 | VISAPUR DEVELOPERS PRIVATE LIMITED EQ | Equity Shares | 13-Mar-25 | Credit | Rights Issue | CA |
| 442 | 1360619611 | IN80MNV01013 | SILICON RENTAL SOLUTIONS LIMITED EQ LISTING/TRDG APRVL AWAITED | Equity Shares | 13-Mar-25 | Credit | Preferential Allotment | CA |
| 443 | 1360619613 | INE0W2501013 | EPSILON MONEY MART PRIVATE LIMITED EQ | Equity Shares | 13-Mar-25 | Credit | ESOP | CA |
| 444 | 1360619613 | INE0W2501013 | EPSILON MONEY MART PRIVATE LIMITED EQ | Equity Shares | 13-Mar-25 | Credit | ESOP | CA |
| 445 | 1360619619 | IN8345H01023 | CAPITAL INDIA FINANCE LIMITED EQ NEW FV RS. 2/- LISTING/TRADG APRVL AWAITED | Equity Shares | 13-Mar-25 | Credit | ESOP | CA |
| 446 | 1360619625 | INE0UON01012 | MANASH E-COMMERCE PRIVATE LIMITED EQ | Equity Shares | 13-Mar-25 | Credit | Rights Issue | CA |
| 447 | 1360619626 | INF0ROG22355 | CARNELIAN ALTERNATIVE INVESTMENT TRUST CARNELIAN BHARAT AMRITKAAL CL A1 - Restricted | Alternative Investment Fund | 13-Mar-25 | Credit | Allotment | CA |
| 448 | 1360619627 | INF0ROG22405 | CARNELIAN ALTERNATIVE INVESTMENT TRUST CARNELIAN BHARAT AMRITKAAL CL A6 - Restricted | Alternative Investment Fund | 13-Mar-25 | Credit | Allotment | CA |
| 449 | 1360619628 | INF0ROG22413 | CARNELIAN ALTERNATIVE INVESTMENT TRUST CARNELIAN BHARAT AMRITKAAL CL A7 - Restricted | Alternative Investment Fund | 13-Mar-25 | Credit | Allotment | CA |
| 450 | 1360619629 | INF0ROG22447 | CARNELIAN ALTERNATIVE INVESTMENT TRUST CARNELIAN BHARAT AMRITKAAL CL A10 - Restricte | Alternative Investment Fund | 13-Mar-25 | Credit | Allotment | CA |

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| 451 | 1360619630 | INF0ROG22488 | CARNELIAN ALTERNATIVE INVESTMENT TRUST CARNELIAN BHARAT AMRITKAAL CL A14 - Restricte | Alternative Investment Fund | 13-Mar-25 | Credit | Allotment | CA |
| 452 | 1360619631 | INF0ROG22421 | CARNELIAN ALTERNATIVE INVESTMENT TRUST CARNELIAN BHARAT AMRITKAAL CL A8 - Restricted | Alternative Investment Fund | 13-Mar-25 | Credit | Allotment | CA |
| 453 | 1360619632 | INF0ROG22470 | CARNELIAN ALTERNATIVE INVESTMENT TRUST CARNELIAN BHARAT AMRITKAAL CL A13 - Restricte | Alternative Investment Fund | 13-Mar-25 | Credit | Allotment | CA |
| 454 | 1360619633 | INF0R0C22059 | NUVAMA PRIVATE INVESTMENTS TRUST NUVAMA PVT INVESTMENTS TRST CL B1 - Restricte | Alternative Investment Fund | 13-Mar-25 | Credit | Allotment | CA |
| 455 | 1360619634 | INF0R0C22067 | NUVAMA PRIVATE INVESTMENTS TRUST NUVAMA PVT INVESTMENTS TRST CL B2 - Restricte | Alternative Investment Fund | 13-Mar-25 | Credit | Allotment | CA |
| 456 | 1360619635 | INF0RFH22021 | EDELWEISS ALTERNATIVE EQUITY TRUST EDELWEISS DISCOVERY FUND-SR I CL A1 - Restric | Alternative Investment Fund | 13-Mar-25 | Credit | Allotment | CA |
| 457 | 1360619645 | INF0R0C22083 | NUVAMA PRIVATE INVESTMENTS TRUST NUVAMA PVT INVESTMENTS TRST CL B4 - Restricte | Alternative Investment Fund | 13-Mar-25 | Credit | Allotment | CA |
| 458 | 1360619647 | INF0R0C22166 | NUVAMA PRIVATE INVESTMENTS TRUST NUVAMA PVT INVESTMENTS TRST CL A1 - Restricte | Alternative Investment Fund | 13-Mar-25 | Credit | Allotment | CA |
| 459 | 1360619649 | INF0R0C22232 | NUVAMA PRIVATE INVESTMENTS TRUST Nuvama Crossover OPP SR 4A CL A1 - Restricted | Alternative Investment Fund | 13-Mar-25 | Credit | Allotment | CA |
| 460 | 1360619651 | INF0R0422237 | NUVAMA ALTERNATIVE STRATEGIES TRUST NUVAMA ALTER STRATEGIES TRST CL F1 - Restrict | Alternative Investment Fund | 13-Mar-25 | Credit | Allotment | CA |
| 461 | 1360619653 | INF0R0422294 | NUVAMA ALTERNATIVE STRATEGIES TRUST NUVA MULTI ASSET STRAT RET A1 - Restricted T | Alternative Investment Fund | 13-Mar-25 | Credit | Allotment | CA |
| 462 | 1360619654 | INF0R0422351 | NUVAMA ALTERNATIVE STRATEGIES TRUST NUVA MULTI ASSET STRAT RET B1 - Restricted T | Alternative Investment Fund | 13-Mar-25 | Credit | Allotment | CA |
| 463 | 1360619655 | INF1G4G22021 | SHIVALIK INVESTMENT FUND FD I CL A1 - Restricted Transferability | Alternative Investment Fund | 13-Mar-25 | Credit | Allotment | CA |
| 464 | 1360619663 | INF0RIW22321 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND EQUITY OPPORTUNITIES FUND CLASS B1 - Restrict | Alternative Investment Fund | 13-Mar-25 | Debit | Redemption | CA |
| 465 | 1360619664 | INF0RIW22586 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND GROWTH LEADERS FUND SERIES III CLASS C1 - Res | Alternative Investment Fund | 13-Mar-25 | Debit | Redemption | CA |
| 466 | 1360619665 | INF0RIW22818 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND ENHANCED DYNAMIC EQUITY FUND CLASS B22 - Rest | Alternative Investment Fund | 13-Mar-25 | Debit | Redemption | CA |
| 467 | 1360619666 | INF0RIW22AK5 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND ENHANCED DYNAMIC EQUITY FUND CLASS C1 - Restr | Alternative Investment Fund | 13-Mar-25 | Debit | Redemption | CA |
| 468 | 1360619667 | INF0RIW22DX2 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES II CLASS E1 - Restri | Alternative Investment Fund | 13-Mar-25 | Debit | Redemption | CA |
| 469 | 1360619668 | IN8171A01028 | THE FEDERAL BANK LIMITED EQ NEW FV RS.2 LISTING/TRADG APPRVL AWAITED | Equity Shares | 13-Mar-25 | Credit | ESOP | CA |
| 470 | 1360619669 | INF0RIW22KL2 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND LONG SHORT FUND - SERIES II CLASS B15 - Restr | Alternative Investment Fund | 13-Mar-25 | Debit | Redemption | CA |
| 471 | 1360619670 | INF0RIW22MD5 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ENHANCED DYNAMIC EQ-B24 - Restricte | Alternative Investment Fund | 13-Mar-25 | Debit | Redemption | CA |
| 472 | 1360619671 | INF0RIW22MF0 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ENHANCED DYNAMIC EQ-B26 - Restricte | Alternative Investment Fund | 13-Mar-25 | Debit | Redemption | CA |
| 473 | 1360619672 | INF0RIW22NC5 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EN DYNAMIC EQ FDCL B30 - Restricted | Alternative Investment Fund | 13-Mar-25 | Debit | Redemption | CA |
| 474 | 1360619673 | INF0RIW22OK6 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ABS ALP FD CL C - Restricted Transf | Alternative Investment Fund | 13-Mar-25 | Debit | Redemption | CA |
| 475 | 1360619676 | INF0RIW22OM2 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ABS ALP FD CL E - Restricted Transf | Alternative Investment Fund | 13-Mar-25 | Debit | Redemption | CA |
| 476 | 1360619677 | INF0RIW22QB0 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ENH DYNA EQ CL B39 - Restricted Tr | Alternative Investment Fund | 13-Mar-25 | Debit | Redemption | CA |
| 477 | 1360619678 | INF0RIW22SU6 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ENH DYN EQ FD CL B45 - Restricted T | Alternative Investment Fund | 13-Mar-25 | Debit | Redemption | CA |
| 478 | 1360619679 | INF0RIW22VW6 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND ENH DYN J53 - Restricted Transferability | Alternative Investment Fund | 13-Mar-25 | Debit | Redemption | CA |
| 479 | 1360619680 | INF0RMW22059 | DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP IND ENHC EQ FD CL B-1.07 - Restricted Tra | Alternative Investment Fund | 13-Mar-25 | Debit | Redemption | CA |
| 480 | 1360619681 | INF0RMW22117 | DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP IND ENHC EQ FD CL B-5.03 - Restricted Tra | Alternative Investment Fund | 13-Mar-25 | Debit | Redemption | CA |
| 481 | 1360619682 | INF0RMW22216 | DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP IND ENHC EQ STC FD CL B-1.01 - Restricted | Alternative Investment Fund | 13-Mar-25 | Debit | Redemption | CA |
| 482 | 1360619683 | INF0RMW22AV4 | DSP ALTERNATIVE INVESTMENT FUND CATEGORY III DSP BHARAT NIRMAN CL C1 03 - Restricted Tra | Alternative Investment Fund | 13-Mar-25 | Debit | Redemption | CA |
| 483 | 1360619684 | INF0TGB22010 | BLACKSOIL INDIA CREDIT FUND BLACKSOIL IND CREDIT FD CL A1 - Restricted Tr | Alternative Investment Fund | 13-Mar-25 | Debit | Redemption | CA |
| 484 | 1360619685 | INF0TGB22028 | BLACKSOIL INDIA CREDIT FUND BLACKSOIL IND CREDIT FD CL A2 - Restricted Tr | Alternative Investment Fund | 13-Mar-25 | Debit | Redemption | CA |
| 485 | 1360619686 | INF0TGB22036 | BLACKSOIL INDIA CREDIT FUND BLACKSOIL IND CREDIT FD CL A3 - Restricted Tr | Alternative Investment Fund | 13-Mar-25 | Debit | Redemption | CA |

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| 486 | 1360619687 | INF0TGB22044 | BLACKSOIL INDIA CREDIT FUND BLACKSOIL IND CREDIT FD CL A4 - Restricted Tr | Alternative Investment Fund | 13-Mar-25 | Debit | Redemption | CA |
| 487 | 1360619688 | INF0TGB22051 | BLACKSOIL INDIA CREDIT FUND BLACKSOIL IND CREDIT FD CL B1 - Restricted Tr | Alternative Investment Fund | 13-Mar-25 | Debit | Redemption | CA |
| 488 | 1360619689 | INF0TGB22069 | BLACKSOIL INDIA CREDIT FUND BLACKSOIL IND CREDIT FD CL B2 - Restricted Tr | Alternative Investment Fund | 13-Mar-25 | Debit | Redemption | CA |
| 489 | 1360619690 | INF0TGB22077 | BLACKSOIL INDIA CREDIT FUND BLACKSOIL IND CREDIT FD CL C - Restricted Tra | Alternative Investment Fund | 13-Mar-25 | Debit | Redemption | CA |
| 490 | 1360619693 | INF0U9O22019 | ASKWA MULTI OPPURTUNITIES FUND ASKWA GROWTH OPPO FD-SR ACL A1 - Restricted T | Alternative Investment Fund | 13-Mar-25 | Debit | Redemption | CA |
| 491 | 1360619694 | INF0U9O22076 | ASKWA MULTI OPPURTUNITIES FUND ASKWA GROWTH OPPO FD-SR ACL A7 - Restricted T | Alternative Investment Fund | 13-Mar-25 | Debit | Redemption | CA |
| 492 | 1360619695 | INF0UXW22076 | IQ STARTUP FUND IQ OPPORTUNITIES FD - A1 - Restricted Transf | Alternative Investment Fund | 13-Mar-25 | Debit | Redemption | CA |
| 493 | 1360619697 | INF0QY122012 | EDELWEISS INFRASTRUCTURE YIELD PLUS EDELWEISS INFRA YIELD PLUS CL A1 - Restricted | Alternative Investment Fund | 13-Mar-25 | Debit | Redemption | CA |
| 494 | 1360619698 | INF0QY122020 | EDELWEISS INFRASTRUCTURE YIELD PLUS EDELWEISS INFRA YIELD PLUS CL A2 - Restricted | Alternative Investment Fund | 13-Mar-25 | Debit | Redemption | CA |
| 495 | 1360619699 | INF0QY122038 | EDELWEISS INFRASTRUCTURE YIELD PLUS EDELWEISS INFRA YIELD PLUS CL B1 - Restricted | Alternative Investment Fund | 13-Mar-25 | Debit | Redemption | CA |
| 496 | 1360619700 | INF0QY122046 | EDELWEISS INFRASTRUCTURE YIELD PLUS EDELWEISS INFRA YIELD PLUS CL B2 - Restricted | Alternative Investment Fund | 13-Mar-25 | Debit | Redemption | CA |
| 497 | 1360619701 | INF0QY122053 | EDELWEISS INFRASTRUCTURE YIELD PLUS EDELWEISS INFRA YIELD PLUS CL B3 - Restricted | Alternative Investment Fund | 13-Mar-25 | Debit | Redemption | CA |
| 498 | 1360619702 | INF0QY122079 | EDELWEISS INFRASTRUCTURE YIELD PLUS EDELWEISS INFRA YIELD PLUS CL C2 - Restricted | Alternative Investment Fund | 13-Mar-25 | Debit | Redemption | CA |
| 499 | 1360619703 | INF0QY122087 | EDELWEISS INFRASTRUCTURE YIELD PLUS EDELWEISS INFRA YIELD PLUS CL D - Restricted | Alternative Investment Fund | 13-Mar-25 | Debit | Redemption | CA |
| 500 | 1360619704 | INF0QY122038 | EDELWEISS INFRASTRUCTURE YIELD PLUS EDELWEISS INFRA YIELD PLUS CL B1 - Restricted | Alternative Investment Fund | 13-Mar-25 | Debit | Redemption | CA |
| 501 | 1360619705 | INF0QY122046 | EDELWEISS INFRASTRUCTURE YIELD PLUS EDELWEISS INFRA YIELD PLUS CL B2 - Restricted | Alternative Investment Fund | 13-Mar-25 | Debit | Redemption | CA |
| 502 | 1360619706 | INF0QY122053 | EDELWEISS INFRASTRUCTURE YIELD PLUS EDELWEISS INFRA YIELD PLUS CL B3 - Restricted | Alternative Investment Fund | 13-Mar-25 | Debit | Redemption | CA |
| 503 | 1360619707 | INF0QY122061 | EDELWEISS INFRASTRUCTURE YIELD PLUS EDELWEISS INFRA YIELD PLUS CL C1 - Restricted | Alternative Investment Fund | 13-Mar-25 | Debit | Redemption | CA |
| 504 | 1360619708 | INF0QY122079 | EDELWEISS INFRASTRUCTURE YIELD PLUS EDELWEISS INFRA YIELD PLUS CL C2 - Restricted | Alternative Investment Fund | 13-Mar-25 | Debit | Redemption | CA |
| 505 | 1360619709 | INF0QY122087 | EDELWEISS INFRASTRUCTURE YIELD PLUS EDELWEISS INFRA YIELD PLUS CL D - Restricted | Alternative Investment Fund | 13-Mar-25 | Debit | Redemption | CA |
| 506 | 1360619710 | INF0QY122103 | EDELWEISS INFRASTRUCTURE YIELD PLUS Edel Infra Yield Pl CL C4 - Restricted Transf | Alternative Investment Fund | 13-Mar-25 | Debit | Redemption | CA |
| 507 | 1360619711 | INF0RIW22RK9 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EMER LEAD SR II CL B1 - Restricted | Alternative Investment Fund | 13-Mar-25 | Credit | Allotment | CA |
| 508 | 1360619712 | INF0RIW22RW4 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU GRW LEAD SR IV CL A1 - Restricted T | Alternative Investment Fund | 13-Mar-25 | Credit | Allotment | CA |
| 509 | 1360619713 | INF0RIW22RY0 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU GRW LEAD SR IV CL B1 - Restricted T | Alternative Investment Fund | 13-Mar-25 | Credit | Allotment | CA |
| 510 | 1360619714 | INF0RIW22UV0 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EQ OPP FD SR III CL B - Restricted | Alternative Investment Fund | 13-Mar-25 | Credit | Allotment | CA |
| 511 | 1360619715 | INF0RIW22UX6 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EQ OPP FD SR III CL D - Restricted | Alternative Investment Fund | 13-Mar-25 | Credit | Allotment | CA |
| 512 | 1360619716 | INF0RIW22WN3 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND GRW LEAD V B1 - Restricted Transferability | Alternative Investment Fund | 13-Mar-25 | Credit | Allotment | CA |
| 513 | 1360619717 | INF0RIW22ZI6 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRU EDEF C68 - Restricted Transferability | Alternative Investment Fund | 13-Mar-25 | Credit | Allotment | CA |
| 514 | 1360619718 | INF0RIW22ZJ4 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRU EDEF A68 - Restricted Transferability | Alternative Investment Fund | 13-Mar-25 | Credit | Allotment | CA |
| 515 | 1360619719 | INF0SLF22013 | EMERGING CREDIT INVESTMENT TRUST CREDIT STRUCTD INC PRTFL FD CL R1 - Restricte | Alternative Investment Fund | 13-Mar-25 | Credit | Allotment | CA |
| 516 | 1360619720 | INF0SLF22021 | EMERGING CREDIT INVESTMENT TRUST CREDIT STRUCTD INC PRTFL FD CL R2 - Restricte | Alternative Investment Fund | 13-Mar-25 | Credit | Allotment | CA |
| 517 | 1360619721 | INF0SLF22112 | EMERGING CREDIT INVESTMENT TRUST CREDIT STRUCTD INC PRTFL FD CL B3 - Restricte | Alternative Investment Fund | 13-Mar-25 | Credit | Allotment | CA |
| 518 | 1360619722 | INF0SV722077 | Z NATION LAB GROWTH FUND ZNL Devnagri Seed Round D12 - Restricted Tran | Alternative Investment Fund | 13-Mar-25 | Credit | Allotment | CA |
| 519 | 1360619723 | INF0SV722085 | Z NATION LAB GROWTH FUND ZNL Blusmart SR A D13 - Restricted Transferab | Alternative Investment Fund | 13-Mar-25 | Credit | Allotment | CA |
| 520 | 1360619724 | INF0SV722093 | Z NATION LAB GROWTH FUND ZNL Instoried SR A D15 - Restricted Transfera | Alternative Investment Fund | 13-Mar-25 | Credit | Allotment | CA |

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| 521 | 1360619725 | INF0SV722168 | Z NATION LAB GROWTH FUND ZNL Vedantu SR E D24 - Restricted Transferabi | Alternative Investment Fund | 13-Mar-25 | Credit | Allotment | CA |
| 522 | 1360619727 | INE138501015 | THERMAX VEBRO POLYMERS INDIA PRIVATE LIMITED EQ | Equity Shares | 13-Mar-25 | Credit | Rights Issue | CA |
| 523 | 1360619728 | INF0SV722184 | Z NATION LAB GROWTH FUND ZNL Alphaa Pre-SR A D26 - Restricted Transfer | Alternative Investment Fund | 13-Mar-25 | Credit | Allotment | CA |
| 524 | 1360619729 | INF0SV722226 | Z NATION LAB GROWTH FUND ZNL Goqii Pre SR C D34 - Restricted Transfera | Alternative Investment Fund | 13-Mar-25 | Credit | Allotment | CA |
| 525 | 1360619730 | INF0SV722234 | Z NATION LAB GROWTH FUND ZNL Karkinos SR A D36 - Restricted Transferab | Alternative Investment Fund | 13-Mar-25 | Credit | Allotment | CA |
| 526 | 1360619731 | INF0SV722481 | Z NATION LAB GROWTH FUND ZNL DrinkPrime SR A D66 - Restricted Transfer | Alternative Investment Fund | 13-Mar-25 | Credit | Allotment | CA |
| 527 | 1360619732 | INF0SV722622 | Z NATION LAB GROWTH FUND ZNL Biddano Pre SR A2 D89 - Restricted Transf | Alternative Investment Fund | 13-Mar-25 | Credit | Allotment | CA |
| 528 | 1360619733 | INE0K7S01013 | TATA FINTECH PRIVATE LIMITED EQ | Equity Shares | 13-Mar-25 | Credit | Rights Issue | CA |
| 529 | 1360619734 | INF0SV722630 | Z NATION LAB GROWTH FUND ZNL Navia SR A D90 - Restricted Transferabili | Alternative Investment Fund | 13-Mar-25 | Credit | Allotment | CA |
| 530 | 1360619735 | INF0SV722648 | Z NATION LAB GROWTH FUND ZNL Rupeek SR E D91 - Restricted Transferabil | Alternative Investment Fund | 13-Mar-25 | Credit | Allotment | CA |
| 531 | 1360619736 | INF0SV722655 | Z NATION LAB GROWTH FUND ZNL Sharenest Seed D92 - Restricted Transfera | Alternative Investment Fund | 13-Mar-25 | Credit | Allotment | CA |
| 532 | 1360619737 | INF0SV722AK9 | Z NATION LAB GROWTH FUND SCH 1 Reshamandi SR A D27 - Restricted Trans | Alternative Investment Fund | 13-Mar-25 | Credit | Allotment | CA |
| 533 | 1360619738 | INF0SV722AM5 | Z NATION LAB GROWTH FUND SCH 1 Dukaan SR A D19 - Restricted Transfera | Alternative Investment Fund | 13-Mar-25 | Credit | Allotment | CA |
| 534 | 1360619740 | INF0SV722AQ6 | Z NATION LAB GROWTH FUND SCH 1 Blusmart SR A1 D48 - Restricted Transf | Alternative Investment Fund | 13-Mar-25 | Credit | Allotment | CA |
| 535 | 1360619741 | INF0SV722AV6 | Z NATION LAB GROWTH FUND SCH 1 CarterX Pre-SR A D102 - Restricted Tra | Alternative Investment Fund | 13-Mar-25 | Credit | Allotment | CA |
| 536 | 1360619742 | INF0SV722BH3 | Z NATION LAB GROWTH FUND SCH 1 Rooter Pre-SR B D158 - Restricted Tran | Alternative Investment Fund | 13-Mar-25 | Credit | Allotment | CA |
| 537 | 1360619743 | INF0SV722BK7 | Z NATION LAB GROWTH FUND SCH 1 Autocracy Seed D161 - Restricted Trans | Alternative Investment Fund | 13-Mar-25 | Credit | Allotment | CA |
| 538 | 1360619744 | INF0SV722BT8 | Z NATION LAB GROWTH FUND SCH 1 Kiko Live Pre-SR A D180 - Restricted T | Alternative Investment Fund | 13-Mar-25 | Credit | Allotment | CA |
| 539 | 1360619745 | INE0QVE01014 | TATA PAYMENTS LIMITED EQ | Equity Shares | 13-Mar-25 | Credit | Rights Issue | CA |
| 540 | 1360619746 | INF0SV722BZ5 | Z NATION LAB GROWTH FUND SCH 1 Nto Pre-SR A2 D193 - Restricted Transf | Alternative Investment Fund | 13-Mar-25 | Credit | Allotment | CA |
| 541 | 1360619747 | INF0SV722CF5 | Z NATION LAB GROWTH FUND ZNL 1OneDios Pre- SR A4 D155 - Restricted Tra | Alternative Investment Fund | 13-Mar-25 | Credit | Allotment | CA |
| 542 | 1360619748 | INF0SV722CH1 | Z NATION LAB GROWTH FUND ZNL 1Gozing SR A2 D206 - Restricted Transfer | Alternative Investment Fund | 13-Mar-25 | Credit | Allotment | CA |
| 543 | 1360619749 | INF0V2X22170 | AMPERSAND CAPITAL TRUST AMPERSAND GR OPPOR-I-III-D-2 - Restricted Tra | Alternative Investment Fund | 13-Mar-25 | Credit | Allotment | CA |
| 544 | 1360619750 | INF0V2X22295 | AMPERSAND CAPITAL TRUST AMP GRW OPP FD SCH I CL D 3 - Restricted T | Alternative Investment Fund | 13-Mar-25 | Credit | Allotment | CA |
| 545 | 1360619751 | INF1ISV22014 | AURINKO ALPHA ADVANTAGE FUND CL B2 - Restricted Transferability | Alternative Investment Fund | 13-Mar-25 | Credit | Allotment | CA |
| 546 | 1360619752 | INF1ISV22022 | AURINKO ALPHA ADVANTAGE FUND CL B1 - Restricted Transferability | Alternative Investment Fund | 13-Mar-25 | Credit | Allotment | CA |
| 547 | 1360619753 | INF1ISV22030 | AURINKO ALPHA ADVANTAGE FUND CL D - Restricted Transferability | Alternative Investment Fund | 13-Mar-25 | Credit | Allotment | CA |
| 548 | 1360619754 | INF1ISV22048 | AURINKO ALPHA ADVANTAGE FUND CL C - Restricted Transferability | Alternative Investment Fund | 13-Mar-25 | Credit | Allotment | CA |
| 549 | 1360619755 | INF0SLF22054 | EMERGING CREDIT INVESTMENT TRUST CREDIT STRUCTD INC PRTFL FD CL D1 - Restricte | Alternative Investment Fund | 13-Mar-25 | Credit | Allotment | CA |
| 550 | 1360619761 | INE0RY401020 | SUZUKI TEXTILES LIMITED EQ NEW FV RS 10/- | Equity Shares | 13-Mar-25 | Credit | Rights Issue | CA |
| 551 | 1360619885 | INE639O08054 | GOPALPUR PORTS LIMITED CLASS D 9.50 OCD 09OT34 FVRS1000 | Debentures | 13-Mar-25 | Credit | Allotment | CA |
| 552 | 1360619889 | INE0NQH01022 | E TRAV TECH LIMITED EQ NEW FV RS 2/- | Equity Shares | 13-Mar-25 | Credit | Private Placement | CA |
| 553 | 1360619890 | INE0CS708015 | VEGSUTRA HOSPITALITY LIMITED 4 LOA 12SP28 FVRS100 | Debentures | 13-Mar-25 | Debit | Redemption | CA |
| 554 | 1360619890 | INE0CS701028 | VEGSUTRA HOSPITALITY LIMITED EQ CLASS B DVR | Debentures | 13-Mar-25 | Credit | Allotment | CA |
| 555 | 1360619898 | INF0RLM22011 | PI OPPORTUNITIES FUND II CLASS A - Restricted Transferability | Alternative Investment Fund | 13-Mar-25 | Credit | Allotment | CA |

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| 556 | 1360619904 | INF1EQ022017 | PI OPPORTUNITIES AIF V LLP CL B - Restricted Transferability | Alternative Investment Fund | 13-Mar-25 | Credit | Allotment | CA |
| 557 | 1360619905 | INF0TUG22010 | RV CAPITAL INDIA CREDIT PLUS FUND RV CAP IND CR Plus FDCL A1 - Restricted Trans | Alternative Investment Fund | 13-Mar-25 | Credit | Allotment | CA |
| 558 | 1360619906 | INE0OP608065 | ASHWANI COMMERCIALS PRIVATE LIMITED TR 1 OCD 24NV44 FVRS1000 | Debentures | 13-Mar-25 | Credit | Allotment | CA |
| 559 | 1360619907 | INF0TUG22069 | RV CAPITAL INDIA CREDIT PLUS FUND RV CAP IND CR Plus FDCL B - Restricted Transf | Alternative Investment Fund | 13-Mar-25 | Credit | Allotment | CA |
| 560 | 1360619909 | INF0TUG22077 | RV CAPITAL INDIA CREDIT PLUS FUND RV CAP IND CR Plus FDCL C1 - Restricted Trans | Alternative Investment Fund | 13-Mar-25 | Credit | Allotment | CA |
| 561 | 1360619910 | INF0TUG22085 | RV CAPITAL INDIA CREDIT PLUS FUND RV CAP IND CR Plus FDCL C2 - Restricted Trans | Alternative Investment Fund | 13-Mar-25 | Credit | Allotment | CA |
| 562 | 1360619915 | INE833U01014 | B9 BEVERAGES LIMITED EQ | Equity Shares | 13-Mar-25 | Credit | Conversion of preference shares into equity shares | CA |
| 563 | 1360619915 | INE833U03846 | B9 BEVERAGES LIMITED 0.0001% SERIES D2 PREF 30JN43 | Preference Shares | 13-Mar-25 | Debit | Conversion of preference shares into equity shares | CA |
| 564 | 1360619917 | INE0OP608040 | ASHWANI COMMERCIALS PRIVATE LIMITED OCD 18AG44 FVRS1000 | Debentures | 13-Mar-25 | Credit | Allotment | CA |
| 565 | 1360619920 | INF0TUG22101 | RV CAPITAL INDIA CREDIT PLUS FUND RV Capital IND CR Plus CL AR1 - Restricted T | Alternative Investment Fund | 13-Mar-25 | Credit | Allotment | CA |
| 566 | 1360619922 | INE08OG08114 | RELIANCE 4IR REALTY DEVELOPMENT LIMITED OCD 27DC44 FVRS10 | Debentures | 13-Mar-25 | Credit | Allotment | CA |
| 567 | 1360620374 | IN802NC01015 | FINO PAYMENTS BANK LIMITED EQ LISTING/TRADING APPROVAL AWAITED | Equity Shares | 13-Mar-25 | Credit | ESOP | CA |
| 568 | 1360620387 | INE016Y04012 | KINETIC GREEN ENERGY & POWER SOLUTIONS LIMITE 8.5% PREF 14DC25 | Preference Shares | 13-Mar-25 | Debit | Partial Redemption | CA |
| 569 | 1360620388 | INE739P01021 | ALLIED STRIPS LIMITED EQ NEW FV RS 10/- | Equity Shares | 13-Mar-25 | Credit | Private Placement | CA |
| 570 | 1360620392 | INF194KB1JO9 | BANDHAN MUTUAL FUND CRSLIBX10 90 GLT+SDLIDXDC29-RG-GRW | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | New Fund Offer | CA |
| 571 | 1360620403 | INF194KB1JP6 | BANDHAN MUTUAL FUND CRSLIBX10 90GLT+SDLIDXDC29RGIDCWPYT | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | New Fund Offer | CA |
| 572 | 1360620419 | INF194KB1JQ4 | BANDHAN MUTUAL FUND CRSLIBX10 90GLT+SDLIDXDC29RGIDCWREI | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | New Fund Offer | CA |
| 573 | 1360620491 | INE346K01018 | ADITYA BIRLA INSURANCE BROKERS LIMITED EQ | Equity Shares | 13-Mar-25 | Credit | Bonus Issue | CA |
| 574 | 1360620522 | IN8299U01017 | CROMPTON GREAVES CONSUMER ELECTRICALS LIMITED EQ LISTING/TRDG APRVL AWAITED | Equity Shares | 13-Mar-25 | Credit | ESOP | CA |
| 575 | 1360620560 | IN8955V01012 | ARVIND FASHIONS LIMITED (FORMERLY ARVIND J&M EQ NEW FV RS. 4/-LISTING/TRDG APRVL AWAITED | Equity Shares | 13-Mar-25 | Credit | ESOP | CA |
| 576 | 1360620597 | IN8148O01019 | DELHIVERY LIMITED EQ NEW FV RE.1/- LISTING/TRDG APRVL AWAITED | Equity Shares | 13-Mar-25 | Credit | ESOP | CA |
| 577 | 1360620619 | IN80HMF01018 | TRACXN TECHNOLOGIES LIMITED EQ LISTING/TRDG APRVL AWAITED | Equity Shares | 13-Mar-25 | Credit | ESOP | CA |
| 578 | 1360620714 | INF109K012R6 | ICICI PRUDENTIAL MUTUAL FUND NIFTY ETF OPEN ENDED | Units | 13-Mar-25 | Credit | Allotment | CA |
| 579 | 1360620741 | INF680P01422 | SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF--GRW- | Units | 13-Mar-25 | Credit | Allotment | CA |
| 580 | 1360620762 | INF179KC1FB2 | HDFC MUTUAL FUND HDFC NIFTY SMALLCAP 250 ETF | Units | 13-Mar-25 | Debit | Redemption | CA |
| 581 | 1360620763 | INF680P01422 | SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF--GRW- | Units | 13-Mar-25 | Debit | Redemption | CA |
| 582 | 1360620843 | INE053F07DX3 | INDIAN RAILWAY FINANCE CORPORATION LIMITED SR VII 54EC 5.25 LOA 28FB29 FVRS10000 | Bonds | 13-Mar-25 | Credit | Allotment | CA |
| 583 | 1360620897 | INE0VKU01013 | TRUERE HAR SPV PRIVATE LIMITED EQ | Equity Shares | 13-Mar-25 | Credit | Rights Issue | CA |
| 584 | 1360620898 | INE1ALW01019 | ROUNDGLASS WELLBEING PRIVATE LIMITED EQ | Equity Shares | 13-Mar-25 | Credit | Rights Issue | CA |
| 585 | 1360620899 | INE0VKU01013 | TRUERE HAR SPV PRIVATE LIMITED EQ | Equity Shares | 13-Mar-25 | Credit | Rights Issue | CA |
| 586 | 1360620955 | INF0QVX22019 | ELEVAR I-IV AIF ELEVAR I-IV-CAT II CL A - Restricted Transfe | Alternative Investment Fund | 13-Mar-25 | Credit | Allotment | CA |
| 587 | 1360620956 | INF0QVX22027 | ELEVAR I-IV AIF ELEVAR I-IV-CAT II CL B - Restricted Transfe | Alternative Investment Fund | 13-Mar-25 | Credit | Allotment | CA |
| 588 | 1360620957 | INE868P08015 | OPUL CONSTRUCTIONS PRIVATE LIMITED OCD 26OT31 FVRS10 | Debentures | 13-Mar-25 | Credit | Allotment | CA |
| 589 | 1360620966 | INF0RSI22014 | VIDYANITI LLP CL A - Restricted Transferability | Alternative Investment Fund | 13-Mar-25 | Credit | Allotment | CA |
| 590 | 1360620972 | INF0RSI22022 | VIDYANITI LLP CL B - Restricted Transferability | Alternative Investment Fund | 13-Mar-25 | Credit | Allotment | CA |

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| 591 | 1360620998 | INE0NML18019 | PARAS-132 TRUST SECURITY RECEIPT 30SEP22 | Securitised Instruments | 13-Mar-25 | Debit | Redemption | CA |
| 592 | 1360620999 | INE0OJS18018 | PARAS-133 TRUST SECURITY RECEIPT 30DEC22 | Securitised Instruments | 13-Mar-25 | Debit | Redemption | CA |
| 593 | 1360621000 | INE0OZ618013 | PARAS-134-TRUST SECURITY RECEIPT 15FEB23 | Securitised Instruments | 13-Mar-25 | Debit | Redemption | CA |
| 594 | 1360621001 | INE0QJ218010 | PARAS-138 TRUST SECURITY RECEIPT 28JUN23 | Securitised Instruments | 13-Mar-25 | Debit | Redemption | CA |
| 595 | 1360621002 | INE0R2018018 | PARAS-139 TRUST SECURITY RECEIPT 28JUL23 | Securitised Instruments | 13-Mar-25 | Debit | Redemption | CA |
| 596 | 1360621003 | INE0VCO18017 | PARAS-145 TRUST SENIOR CLASS A SECURITY RECEIPTS 30MAR24 | Securitised Instruments | 13-Mar-25 | Debit | Redemption | CA |
| 597 | 1360621004 | INE0VBA18018 | PARAS-147 TRUST SECURITY RECEIPT 28MAR24 | Securitised Instruments | 13-Mar-25 | Debit | Redemption | CA |
| 598 | 1360621005 | INE18YY18015 | PARAS-154 TRUST SECURITY RECEIPT 23SEP24 | Securitised Instruments | 13-Mar-25 | Debit | Redemption | CA |
| 599 | 1360621006 | INE18Z118014 | PARAS-157 TRUST SECURITY RECEIPT 30SEP24 | Securitised Instruments | 13-Mar-25 | Debit | Redemption | CA |
| 600 | 1360621007 | INE1BMH18010 | PARAS-158 TRUST SECURITY RECEIPT 25OCT24 | Securitised Instruments | 13-Mar-25 | Debit | Redemption | CA |
| 601 | 1360621009 | INE0B6J18019 | PARAS-GTKVB-100 TRUST SECUIRTY RECEIPTS 30SP19 | Securitised Instruments | 13-Mar-25 | Debit | Redemption | CA |
| 602 | 1360621010 | INE1HG418019 | PARAS-161 TRUST SECURITY RECEIPT 30DEC24 | Securitised Instruments | 13-Mar-25 | Debit | Redemption | CA |
| 603 | 1360621011 | INE1HG618014 | PARAS-162 TRUST SECURITY RECEIPT 31DEC24 | Securitised Instruments | 13-Mar-25 | Debit | Redemption | CA |
| 604 | 1360621012 | INE0B5918010 | PARAS-SEKVB-114 TRUST SECUIRTY RECEIPTS 30SP19 | Securitised Instruments | 13-Mar-25 | Debit | Redemption | CA |
| 605 | 1360621013 | INE0B6H18013 | PARAS-SSKVB-116 TRUST SECUIRTY RECEIPTS 30SP19 | Securitised Instruments | 13-Mar-25 | Debit | Redemption | CA |
| 606 | 1360621015 | INE0B6718013 | PARAS-NTKVB-103 TRUST SECUIRTY RECEIPTS 30SP19 | Securitised Instruments | 13-Mar-25 | Debit | Redemption | CA |
| 607 | 1360621016 | INE0OJR18010 | PARAS-135 TRUST SECURITY RECEIPT 31DEC22 | Securitised Instruments | 13-Mar-25 | Debit | Redemption | CA |
| 608 | 1360621017 | INE0SXK18017 | PARAS-143-TRUST SECURITY RECEIPT 27DEC23 | Securitised Instruments | 13-Mar-25 | Debit | Redemption | CA |
| 609 | 1360621018 | INE0YZH18016 | PARAS-148 TRUST SECURITY RECEIPT 24JUN24 | Securitised Instruments | 13-Mar-25 | Debit | Redemption | CA |
| 610 | 1360621019 | INE16J818011 | PARAS-151 TRUST SECURITY RECEIPT 29AUG24 | Securitised Instruments | 13-Mar-25 | Debit | Redemption | CA |
| 611 | 1360621021 | INE18YX18017 | PARAS-141 TRUST SECURITY RECEIPT 23SEP24 | Securitised Instruments | 13-Mar-25 | Debit | Redemption | CA |
| 612 | 1360621022 | INE0SXL18015 | PARAS-144-TRUST SECURITY RECEIPT 29DEC23 | Securitised Instruments | 13-Mar-25 | Debit | Redemption | CA |
| 613 | 1360621023 | INE0YZJ18012 | PARAS-150 TRUST SECURITY RECEIPT 21JUN24 | Securitised Instruments | 13-Mar-25 | Debit | Redemption | CA |
| 614 | 1360621024 | INE0YZK18010 | PARAS-152 TRUST SECURITY RECEIPT 29JUN24 | Securitised Instruments | 13-Mar-25 | Debit | Redemption | CA |
| 615 | 1360621025 | INE18YZ18012 | PARAS-155 TRUST SECURITY RECEIPT 30SEP24 | Securitised Instruments | 13-Mar-25 | Debit | Redemption | CA |
| 616 | 1360621027 | INE18Z018016 | PARAS-156 TRUST SECURITY RECEIPT 30SEP24 | Securitised Instruments | 13-Mar-25 | Debit | Redemption | CA |
| 617 | 1360621028 | INE0YZI18014 | PARAS-149 TRUST SECURITY RECEIPT 28JUN24 | Securitised Instruments | 13-Mar-25 | Debit | Redemption | CA |
| 618 | 1360621029 | INE1EMJ18010 | PARAS-159 TRUST SECURITY RECEIPT 27NOV24 | Securitised Instruments | 13-Mar-25 | Debit | Redemption | CA |
| 619 | 1360621035 | INE00BV18017 | PARAS - RC - 090 TRUST SECURITY RECEIPTS 23MR18 | Securitised Instruments | 13-Mar-25 | Debit | Redemption | CA |
| 620 | 1360621060 | INE0J1701017 | SANNUR BIKARNAKETTE HIGHWAYS LIMITED EQ | Equity Shares | 13-Mar-25 | Credit | Preferential Allotment | CA |
| 621 | 1360996108 | INE1IOQ01018 | SUNSURE SOLARPARK NINETEEN PRIVATE LIMITED EQ | Equity Shares | 13-Mar-25 | Credit | Private Placement | CA |
| 622 | 1360996109 | INE1IOQ01018 | SUNSURE SOLARPARK NINETEEN PRIVATE LIMITED EQ | Equity Shares | 13-Mar-25 | Credit | Private Placement | CA |
| 623 | 1360996568 | INE833U01014 | B9 BEVERAGES LIMITED EQ | Equity Shares | 13-Mar-25 | Credit | Conversion of preference shares into equity shares | CA |
| 624 | 1360996568 | INE833U03390 | B9 BEVERAGES LIMITED 0.0001% SERIES C1 PREF 20NV40 | Preference Shares | 13-Mar-25 | Debit | Conversion of preference shares into equity shares | CA |
| 625 | 1360996655 | INE898P03013 | MAA MAHAMAYA INDUSTRIES LIMITED 0.01% PREF 31JN32 | Preference Shares | 13-Mar-25 | Credit | Preferential Allotment | CA |

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| 626 | 1360996656 | INE0S6T01015 | VK TYRE INDIA LIMITED EQ | Equity Shares | 13-Mar-25 | Credit | Bonus Issue | CA |
| 627 | 1360996657 | INE0O0401015 | AMRITSAR BATHINDA INFRAPROJECTS PKG-3 PRIVATE EQ | Equity Shares | 13-Mar-25 | Credit | Rights Issue | CA |
| 628 | 1360996669 | IN8750G01018 | EYANTRA VENTURES LIMITED EQ LISTING/TRADING APPROVAL AWAITED | Equity Shares | 13-Mar-25 | Credit | Preferential Allotment | CA |
| 629 | 1360996689 | INE0FGC01012 | PARAG PARIKH FINANCIAL ADVISORY SERVICES LIMI EQ | Equity Shares | 13-Mar-25 | Credit | ESOP | CA |
| 630 | 1360997595 | INE637H07054 | SHIVAM AUTOTECH LIMITED 12.85 NCD 12FB29 FVRS1LAC | Debentures | 13-Mar-25 | Credit | Allotment | CA |
| 631 | 1360997958 | INE266J01010 | LEARNING MATE SOLUTIONS PRIVATE LIMITED EQ | Equity Shares | 13-Mar-25 | Credit | Private Placement | CA |
| 632 | 1360999408 | IN8591G01016 | COFORGE LIMITED EQ LISTING/TRADING APPROVAL AWAITED | Equity Shares | 13-Mar-25 | Credit | ESOP | CA |
| 633 | 1360999435 | INE0MAH07025 | FIRSTLIGHT PROPERTIES PRIVATE LIMITED 13.65 NCD 30JU27 FVRS1LAC | Debentures | 13-Mar-25 | Credit | Allotment | CA |
| 634 | 1360999437 | INE020B07NX0 | REC LIMITED SR XVIII 54EC 5.25 BD 31JN30 FVRS10000 | Bonds | 13-Mar-25 | Credit | Allotment | CA |
| 635 | 1360999439 | INE020B07NY8 | REC LIMITED SR XVIII 54EC 5.25 BD 28FB30 FVRS10000 | Bonds | 13-Mar-25 | Credit | Allotment | CA |
| 636 | 1360999443 | INE0RL708130 | DIGITAL EDGE DC (INDIA) PRIVATE LIMITED CLS A 12.20 CCD 11FB35 FVRS100 | Debentures | 13-Mar-25 | Credit | Allotment | CA |
| 637 | 1360999444 | INE0RL708155 | DIGITAL EDGE DC (INDIA) PRIVATE LIMITED CLS B 12.20 CCD 11FB35 FVRS100 | Debentures | 13-Mar-25 | Credit | Allotment | CA |
| 638 | 1360999445 | INE0RL708148 | DIGITAL EDGE DC (INDIA) PRIVATE LIMITED CLS C 12.20 CCD 11FB35 FVRS100 | Debentures | 13-Mar-25 | Credit | Allotment | CA |
| 639 | 1360999446 | INE0K0A01016 | EENC LIMITED EQ | Equity Shares | 13-Mar-25 | Credit | Rights Issue | CA |
| 640 | 1360999453 | INE1L5D15025 | NORITA 2W 2024 EQUITY TRANCHE PTC 31JAN25 | Securitised Instruments | 13-Mar-25 | Credit | Allotment | CA |
| 641 | 1360999454 | INE053F07ER3 | INDIAN RAILWAY FINANCE CORPORATION LIMITED SR VIII 54 EC 5.25 LOA 28FB30 FVRS10000 | Bonds | 13-Mar-25 | Credit | Allotment | CA |
| 642 | 1360999455 | INE053F07ER3 | INDIAN RAILWAY FINANCE CORPORATION LIMITED SR VIII 54 EC 5.25 LOA 28FB30 FVRS10000 | Bonds | 13-Mar-25 | Credit | Allotment | CA |
| 643 | 1360999458 | INE409B07010 | SWELECT ENERGY SYSTEMS LIMITED 9 NCD 31MR37 FVRS10LAC | Debentures | 13-Mar-25 | Credit | Allotment | CA |
| 644 | 1360999459 | INE0NRN07017 | SWELECT RE POWER PRIVATE LIMITED 9 NCD 31MR37 FVRS10LAC | Debentures | 13-Mar-25 | Credit | Allotment | CA |
| 645 | 1360999461 | IN8298J01012 | NIPPON LIFE INDIA ASSET MANAGEMENT LIMITED EQ LISTING/TRADING APPROVAL AWAITED | Equity Shares | 13-Mar-25 | Credit | ESOP | CA |
| 646 | 1360999469 | INE1B3D01014 | SUNSURE SOLARPARK SEVENTEEN PRIVATE LIMITED EQ | Equity Shares | 13-Mar-25 | Credit | Private Placement | CA |
| 647 | 1360999477 | INE09P503135 | AKSHAYAKALPA FARMS AND FOODS PRIVATE LIMITED 0.001% SERIES C PREF 29SP43 | Preference Shares | 13-Mar-25 | Credit | Preferential Allotment | CA |
| 648 | 1360999478 | INE0QB103012 | DATAWRKZ BUSINESS SOLUTIONS PRIVATE LIMITED 0.0001% PREF 08JN45 | Preference Shares | 13-Mar-25 | Credit | Preferential Allotment | CA |
| 649 | 1360999479 | IN8163A01017 | NOCIL LIMITED EQ LISTING/TRADING APPROVAL AWAITED | Equity Shares | 13-Mar-25 | Credit | ESOP | CA |
| 650 | 1360999481 | INE0OKX01012 | MANAZED TECHNOLOGIES PRIVATE LIMITED EQ | Equity Shares | 13-Mar-25 | Credit | Private Placement | CA |
| 651 | 1360999499 | INE0R2X01017 | BRILLARE SCIENCE PRIVATE LIMITED EQ | Equity Shares | 13-Mar-25 | Credit | Preferential Allotment | CA |
| 652 | 1360999500 | INE0R2X01017 | BRILLARE SCIENCE PRIVATE LIMITED EQ | Equity Shares | 13-Mar-25 | Credit | Preferential Allotment | CA |
| 653 | 1360999501 | INE0R2X01017 | BRILLARE SCIENCE PRIVATE LIMITED EQ | Equity Shares | 13-Mar-25 | Credit | Preferential Allotment | CA |
| 654 | 1360999550 | IN8414D01026 | BHAGIRADHA CHEMICALS & INDUSTRIES LIMITE EQ NEW FV RE 1/- LISTING/TRDG APRVL AWAITED | Equity Shares | 13-Mar-25 | Credit | Conversion of warrants into equity shares. | CA |
| 655 | 1360999550 | IN8414D01026 | BHAGIRADHA CHEMICALS & INDUSTRIES LIMITE EQ NEW FV RE 1/- LISTING/TRDG APRVL AWAITED | Equity Shares | 13-Mar-25 | Credit | Conversion of warrants into equity shares. | CA |
| 656 | 1360999550 | INE414D13014 | BHAGIRADHA CHEMICALS & INDUSTRIES LIMITE WARRANTS 16MY25 | Warrants | 13-Mar-25 | Debit | Conversion of warrants into equity shares. | CA |
| 657 | 1360999552 | IN80J5401019 | HONASA CONSUMER LIMITED EQ LISTING/TRADING APPROVAL AWAITED | Equity Shares | 13-Mar-25 | Credit | ESOP | CA |
| 658 | 1360999553 | INE1J3P01010 | CAPITALMIND ASSET MANAGEMENT PRIVATE LIMITED EQ | Equity Shares | 13-Mar-25 | Credit | Rights Issue | CA |
| 659 | 1360999557 | INF0TDL22032 | TWIN AND BULL INDIA FUND Twin Bull Oppo II CL A - Restricted Transfe | Alternative Investment Fund | 13-Mar-25 | Credit | Allotment | CA |
| 660 | 1360999558 | INF0TDL22040 | TWIN AND BULL INDIA FUND Twin Bull Oppo II CL B - Restricted Transfer | Alternative Investment Fund | 13-Mar-25 | Credit | Allotment | CA |

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| 661 | 1360999559 | INF0VPC22023 | ARNYA REAL ESTATES FUND ADVISORS TRUST Arnya REAL EST DEBT CL A2 - Restricted Transf | Alternative Investment Fund | 13-Mar-25 | Credit | Allotment | CA |
| 662 | 1360999563 | INE0K0K03185 | SNAPMINT CREDIT ADVISORY PRIVATE LIMITED 0.001% PRE SERIES B1 PREF 25SP44 | Preference Shares | 13-Mar-25 | Credit | Preferential Allotment | CA |
| 663 | 1360999566 | INE05CL07AL5 | DBFS FINANCE AND LEASING (INDIA) LIMITED SR XXXVII NCD 28JN30 FVRS1LAC | Debentures | 13-Mar-25 | Credit | Allotment | CA |
| 664 | 1360999570 | INE10SV04010 | SHV MULTITRADE PRIVATE LIMITED 10% PREF 12JU34 | Preference Shares | 13-Mar-25 | Credit | Preferential Allotment | CA |
| 665 | 1360999572 | INE05CL07AM3 | DBFS FINANCE AND LEASING (INDIA) LIMITED SR XXXVII 10.50 NCD 28JN30 FVRS1LAC | Debentures | 13-Mar-25 | Credit | Allotment | CA |
| 666 | 1360999573 | INF0RNW22636 | AXIS ALTERNATIVE INVESTMENT FUND- CATEGORY II NEW OPP A1 6A1 - Restricted Transferability | Alternative Investment Fund | 13-Mar-25 | Credit | Allotment | CA |
| 667 | 1360999574 | INF0RNW22651 | AXIS ALTERNATIVE INVESTMENT FUND- CATEGORY II NEW OPP B 6B - Restricted Transferability | Alternative Investment Fund | 13-Mar-25 | Credit | Allotment | CA |
| 668 | 1360999575 | INF0RNW22511 | AXIS ALTERNATIVE INVESTMENT FUND- CATEGORY II CLASS A10 - Restricted Transferability | Alternative Investment Fund | 13-Mar-25 | Credit | Allotment | CA |
| 669 | 1360999576 | INF0RNW22669 | AXIS ALTERNATIVE INVESTMENT FUND- CATEGORY II SC-II A8 11A8 - Restricted Transferability | Alternative Investment Fund | 13-Mar-25 | Credit | Allotment | CA |
| 670 | 1360999577 | INF0RNW22677 | AXIS ALTERNATIVE INVESTMENT FUND- CATEGORY II SC-II A1 11A1 - Restricted Transferability | Alternative Investment Fund | 13-Mar-25 | Credit | Allotment | CA |
| 671 | 1360999580 | IN8285B01016 | SPICEJET LIMITED EQ LISTING/TRADING APPROVAL AWAITED | Equity Shares | 13-Mar-25 | Credit | ESOP | CA |
| 672 | 1360999582 | INF0VPC22015 | ARNYA REAL ESTATES FUND ADVISORS TRUST Arnya REAL EST DEBT CL A1 - Restricted Transf | Alternative Investment Fund | 13-Mar-25 | Credit | Allotment | CA |
| 673 | 1360999584 | INF1EGZ22050 | SIRI INVESTMENT TRUST SIRI GROWTH FUND II CL E - Restricted Transfe | Alternative Investment Fund | 13-Mar-25 | Credit | Allotment | CA |
| 674 | 1360999587 | INE0AV904066 | WEST PIONEER PROPERTIES (INDIA) PRIVATE LIMIT 11% PREF 18MR34 | Preference Shares | 13-Mar-25 | Debit | Partial Redemption | CA |
| 675 | 1360999590 | INE075T01014 | FLIPKART INDIA PRIVATE LIMITED EQ | Equity Shares | 13-Mar-25 | Credit | Rights Issue | CA |
| 676 | 1360999594 | INF11LA22016 | NUOM ALTERNATIVE INVESTMENT TRUST Nuom Stres Asst OppoCL A3 - Restricted Transf | Alternative Investment Fund | 13-Mar-25 | Credit | Allotment | CA |
| 677 | 1360999595 | INF11LA22016 | NUOM ALTERNATIVE INVESTMENT TRUST Nuom Stres Asst OppoCL A3 - Restricted Transf | Alternative Investment Fund | 13-Mar-25 | Debit | Partial Redemption | CA |
| 678 | 1360999599 | INE0D4Z01014 | BEST FINANCE CORPORATION LIMITED EQ | Equity Shares | 13-Mar-25 | Credit | Preferential Allotment | CA |
| 679 | 1360999600 | INE0TPC01014 | HI-TECH CORPORATE SERVICES LIMITED EQ | Equity Shares | 13-Mar-25 | Credit | Scheme of Amalgamation | CA |
| 680 | 1360999608 | IN8220Q01011 | CREDO BRANDS MARKETING LIMITED EQ NEW FV RS 2/- LISTING/TRDG APPRVL AWAITED | Equity Shares | 13-Mar-25 | Credit | ESOP | CA |
| 681 | 1360999613 | INE1BJH01012 | ORCHARD HEALTHCARE PRIVATE LIMITED EQ | Equity Shares | 13-Mar-25 | Credit | Rights Issue | CA |
| 682 | 1360999615 | INE602Y01015 | BRICK EAGLE AFFORDABLE HOUSING FINANCE LIMITE EQ | Equity Shares | 13-Mar-25 | Debit | Cancellation of Cross Holdings. | CA |
| 683 | 1360999618 | INE0VEL01015 | AVIGNA DHEERA PRIVATE LIMITED EQ | Equity Shares | 13-Mar-25 | Credit | Rights Issue | CA |
| 684 | 1360999619 | INF1FL822063 | NANDAN TRUST GRW FD CL 3 - Restricted Transferability | Alternative Investment Fund | 13-Mar-25 | Credit | Allotment | CA |
| 685 | 1360999620 | INF1FL822022 | NANDAN TRUST GRW FD CL A - Restricted Transferability | Alternative Investment Fund | 13-Mar-25 | Credit | Allotment | CA |
| 686 | 1360999621 | INF1FL822055 | NANDAN TRUST GRW FD CL B4 - Restricted Transferability | Alternative Investment Fund | 13-Mar-25 | Credit | Allotment | CA |
| 687 | 1360999750 | INE06S807056 | SVAKARMA FINANCE PRIVATE LIMITED 14 NCD 08AG28 FVRS10LAC | Debentures | 13-Mar-25 | Credit | Allotment | CA |
| 688 | 1360999961 | INF10HK22031 | OTP VENTURES FUND OTP Ventures FD SCH 1 CL A3 - Restricted Tran | Alternative Investment Fund | 13-Mar-25 | Credit | Allotment | CA |
| 689 | 1360999962 | INF0VGH22013 | ALKEMI VENTURE FUND II ALKEMI VENTURE FD II-SCH I-A - Restricted Tra | Alternative Investment Fund | 13-Mar-25 | Credit | Allotment | CA |
| 690 | 1361000313 | INF0RAE22110 | YOURNEST INNOVATIVE PRODUCTS VC FUND III Class A5 Units - Restricted Transferability | Alternative Investment Fund | 13-Mar-25 | Credit | Conversion of SOA into Unit | CA |
| 691 | 1361000341 | INF024S22019 | EDELWEISS MULTI STRATEGY INVESTMENT TRUST CAT III FOREFRONT ALTERNATIVE EQ SCH CL A OP | Alternative Investment Fund | 13-Mar-25 | Debit | Partial Redemption | CA |
| 692 | 1361000342 | INF0RSK22FJ0 | NIPPON INDIA EVENT OPPORTUNITIES TRUST EQ OPPORTUNITIES AIF SCH 6- A1 N1J - Restrict | Alternative Investment Fund | 13-Mar-25 | Debit | Partial Redemption | CA |
| 693 | 1361000343 | INF0RSK22G76 | NIPPON INDIA EVENT OPPORTUNITIES TRUST EQ OPPORTUNITIES AIF SCH 7- A1 DDU - Restrict | Alternative Investment Fund | 13-Mar-25 | Debit | Partial Redemption | CA |
| 694 | 1361000344 | INF0RSK22OU9 | NIPPON INDIA EVENT OPPORTUNITIES TRUST EQ OPPORTUNITIES AIF SCH 6- A1 AXT - Restrict | Alternative Investment Fund | 13-Mar-25 | Debit | Partial Redemption | CA |
| 695 | 1361000345 | INF0RSKG2TW5 | NIPPON INDIA EVENT OPPORTUNITIES TRUST NIPP IND EQ OPP SCH 5CL A1-H1H - Restricted | Alternative Investment Fund | 13-Mar-25 | Debit | Partial Redemption | CA |

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| 696 | 1361000349 | INF0RTQ22049 | NIPPON INDIA EMERGING TECHNOLOGY AIF TRUST DIGITAL INNOVATION SCH 1 CL A- A4 - Restrict | Alternative Investment Fund | 13-Mar-25 | Credit | Allotment | CA |
| 697 | 1361000350 | INF0RTQ22072 | NIPPON INDIA EMERGING TECHNOLOGY AIF TRUST DIGITAL INNOVATION SCH 1 CL A-A7 - Restricte | Alternative Investment Fund | 13-Mar-25 | Credit | Allotment | CA |
| 698 | 1361000351 | INF0RTQ22080 | NIPPON INDIA EMERGING TECHNOLOGY AIF TRUST DIGITAL INNOVATION SCH 1 CL A-A8 - Restricte | Alternative Investment Fund | 13-Mar-25 | Credit | Allotment | CA |
| 699 | 1361000352 | INF0V8B22017 | BANYANTREE INDIA GROWTH CAPITAL FUND STRUCTURED EQUITY SCHEMECLASS A - Restricted | Alternative Investment Fund | 13-Mar-25 | Credit | Allotment | CA |
| 700 | 1361000353 | INF0V8B22017 | BANYANTREE INDIA GROWTH CAPITAL FUND STRUCTURED EQUITY SCHEMECLASS A - Restricted | Alternative Investment Fund | 13-Mar-25 | Credit | Allotment | CA |
| 701 | 1361000354 | INF0V8B22017 | BANYANTREE INDIA GROWTH CAPITAL FUND STRUCTURED EQUITY SCHEMECLASS A - Restricted | Alternative Investment Fund | 13-Mar-25 | Credit | Allotment | CA |
| 702 | 1361000356 | INF0RTQ22015 | NIPPON INDIA EMERGING TECHNOLOGY AIF TRUST DIGITAL INNOVATION SCH 1 CL A- A1 - Restrict | Alternative Investment Fund | 13-Mar-25 | Credit | Allotment | CA |
| 703 | 1361000357 | INF0RTQ22023 | NIPPON INDIA EMERGING TECHNOLOGY AIF TRUST DIGITAL INNOVATION SCH 1 CL A- A2 - Restrict | Alternative Investment Fund | 13-Mar-25 | Credit | Allotment | CA |
| 704 | 1361000358 | INF0RTQ22031 | NIPPON INDIA EMERGING TECHNOLOGY AIF TRUST DIGITAL INNOVATION SCH 1 CL A- A3 - Restrict | Alternative Investment Fund | 13-Mar-25 | Credit | Allotment | CA |
| 705 | 1361000359 | INF0RTQ22056 | NIPPON INDIA EMERGING TECHNOLOGY AIF TRUST DIGITAL INNOVATION SCH 1 CL A- A5 - Restrict | Alternative Investment Fund | 13-Mar-25 | Credit | Allotment | CA |
| 706 | 1361000360 | INF0RTQ22064 | NIPPON INDIA EMERGING TECHNOLOGY AIF TRUST DIGITAL INNOVATION SCH 1 CL A- A6 - Restrict | Alternative Investment Fund | 13-Mar-25 | Credit | Allotment | CA |
| 707 | 1361000361 | INF0RTQ22098 | NIPPON INDIA EMERGING TECHNOLOGY AIF TRUST DIGITAL INNOVATION SCH 1 CL A-A9 - Restricte | Alternative Investment Fund | 13-Mar-25 | Credit | Allotment | CA |
| 708 | 1361000362 | INF0RTQ22114 | NIPPON INDIA EMERGING TECHNOLOGY AIF TRUST DIGITAL INNOVATION SCH 1 CL D-D1 - Restricte | Alternative Investment Fund | 13-Mar-25 | Credit | Allotment | CA |
| 709 | 1361000775 | INE0IIW01010 | ZOMATO HYPERPURE PRIVATE LIMITED EQ | Equity Shares | 13-Mar-25 | Credit | Rights Issue | CA |
| 710 | 1361000783 | INF0RKO22266 | ALPHA ALTERNATIVES SPECIAL SITUATIONS FUND REAL EST2 O A2 - Restricted Transferability | Alternative Investment Fund | 13-Mar-25 | Credit | Allotment | CA |
| 711 | 1361000784 | INF0RKO22282 | ALPHA ALTERNATIVES SPECIAL SITUATIONS FUND REAL EST 2 O A3 - Restricted Transferability | Alternative Investment Fund | 13-Mar-25 | Credit | Allotment | CA |
| 712 | 1361000785 | INF0RKO22290 | ALPHA ALTERNATIVES SPECIAL SITUATIONS FUND REAL EST 2 O A4 - Restricted Transferability | Alternative Investment Fund | 13-Mar-25 | Credit | Allotment | CA |
| 713 | 1361000786 | INF0RKO22274 | ALPHA ALTERNATIVES SPECIAL SITUATIONS FUND REAL EST2 O A1 - Restricted Transferability | Alternative Investment Fund | 13-Mar-25 | Credit | Allotment | CA |
| 714 | 1361000788 | INF0V2Z22019 | PENTATHLON INDIA FUND PENTATHLON INDIA FD 2--II-- A - Restricted Tr | Alternative Investment Fund | 13-Mar-25 | Credit | Allotment | CA |
| 715 | 1361000797 | IN8440G01016 | TRITON VALVES LIMITED EQ LISTING/TRADING APPROVAL AWAITED | Equity Shares | 13-Mar-25 | Credit | Conversion of warrants into equity shares. | CA |
| 716 | 1361000797 | INE440G13012 | TRITON VALVES LIMITED WARRANTS 28SP25 | Warrants | 13-Mar-25 | Debit | Conversion of warrants into equity shares. | CA |
| 717 | 1361000807 | INF0RIW22RK9 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EMER LEAD SR II CL B1 - Restricted | Alternative Investment Fund | 13-Mar-25 | Credit | Allotment | CA |
| 718 | 1361000808 | INF0RIW22RL7 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EMER LEAD SR II CL B2 - Restricted | Alternative Investment Fund | 13-Mar-25 | Credit | Allotment | CA |
| 719 | 1361000809 | INF0RIW22RW4 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU GRW LEAD SR IV CL A1 - Restricted T | Alternative Investment Fund | 13-Mar-25 | Credit | Allotment | CA |
| 720 | 1361000810 | INF0RIW22RY0 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU GRW LEAD SR IV CL B1 - Restricted T | Alternative Investment Fund | 13-Mar-25 | Credit | Allotment | CA |
| 721 | 1361000811 | INF0RIW22WN3 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND GRW LEAD V B1 - Restricted Transferability | Alternative Investment Fund | 13-Mar-25 | Credit | Allotment | CA |
| 722 | 1361000814 | IN8089A01022 | DR. REDDY`S LABORATORIES LIMITED EQ NEW FV RS. 1/-LISTING/TRADG APRVL AWAITED | Equity Shares | 13-Mar-25 | Credit | ESOP | CA |
| 723 | 1361000823 | INF0RYK22075 | SINGULARITY GROWTH OPPORTUNITIES FUND Singularity GRW OPP FD IICL A1 - Restricted T | Alternative Investment Fund | 13-Mar-25 | Credit | Allotment | CA |
| 724 | 1361000824 | INF0SEL22081 | IIFL SECURITIES CAPITAL ENHANCER FUND FINTECH SR II B - Restricted Transferability | Alternative Investment Fund | 13-Mar-25 | Credit | Allotment | CA |
| 725 | 1361000825 | INF0SEL22107 | IIFL SECURITIES CAPITAL ENHANCER FUND FINTECH SR II A - Restricted Transferability | Alternative Investment Fund | 13-Mar-25 | Credit | Allotment | CA |
| 726 | 1361000826 | INF0TIO22332 | ALTA CURA AI TRUST AI DATA CHAM FD CL -B4 - Restricted Transfera | Alternative Investment Fund | 13-Mar-25 | Credit | Allotment | CA |
| 727 | 1361000831 | INF0VH122016 | PIRAMAL ALTERNATIVES INDIA ACCESS TRUST CLASS B1 - Restricted Transferability | Alternative Investment Fund | 13-Mar-25 | Credit | Allotment | CA |
| 728 | 1361000832 | INF0VH122024 | PIRAMAL ALTERNATIVES INDIA ACCESS TRUST CLASS B2 - Restricted Transferability | Alternative Investment Fund | 13-Mar-25 | Credit | Allotment | CA |
| 729 | 1361000835 | INF0RMD22018 | LIGHTHOUSE INDIA INVESTMENT TRUST LIGHTHOUSE INDIA FD IV AIF CL A2 - Restricted | Alternative Investment Fund | 13-Mar-25 | Debit | Partial Redemption | CA |
| 730 | 1361000836 | INF0RMD22026 | LIGHTHOUSE INDIA INVESTMENT TRUST LIGHTHOUSE INDIA FD IV AIF CL A4 - Restricted | Alternative Investment Fund | 13-Mar-25 | Debit | Partial Redemption | CA |

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| 731 | 1361000837 | INF0RMD22034 | LIGHTHOUSE INDIA INVESTMENT TRUST LIGHTHOUSE INDIA FD IV AIF CL A5 - Restricted | Alternative Investment Fund | 13-Mar-25 | Debit | Partial Redemption | CA |
| 732 | 1361000838 | INF0RMD22042 | LIGHTHOUSE INDIA INVESTMENT TRUST LIGHTHOUSE INDIA FD IV AIF CL B1 - Restricted | Alternative Investment Fund | 13-Mar-25 | Debit | Partial Redemption | CA |
| 733 | 1361000839 | INF0RMD22075 | LIGHTHOUSE INDIA INVESTMENT TRUST LIGHTHOUSE INDIA FD IV AIF CL C2 - Restricted | Alternative Investment Fund | 13-Mar-25 | Debit | Partial Redemption | CA |
| 734 | 1361000841 | INE869V01016 | JINDAL COKE LIMITED EQ | Equity Shares | 13-Mar-25 | Debit | Buy-back (tender offer) | CA |
| 735 | 1361000842 | INF0RMD22083 | LIGHTHOUSE INDIA INVESTMENT TRUST Lighthouse India FD IV AIF Class A1 - Restric | Alternative Investment Fund | 13-Mar-25 | Debit | Partial Redemption | CA |
| 736 | 1361000843 | INF0RMD22091 | LIGHTHOUSE INDIA INVESTMENT TRUST LIGHTHOUSE INDIA FUND IV AIF-CL A3 - Restrict | Alternative Investment Fund | 13-Mar-25 | Debit | Partial Redemption | CA |
| 737 | 1361000844 | INF0RMD22109 | LIGHTHOUSE INDIA INVESTMENT TRUST Lighthouse Ind FD IV AIFCL B3 - Restricted Tr | Alternative Investment Fund | 13-Mar-25 | Debit | Partial Redemption | CA |
| 738 | 1361000845 | INF0RNT22CT8 | AVENDUS ALTERNATE INDIA FUND SR II CL A1 - SEVENTEENTH CLOSURE - Restricte | Alternative Investment Fund | 13-Mar-25 | Debit | Partial Redemption | CA |
| 739 | 1361000846 | INF0RQ522012 | PHI CAPITAL TRUST PHI CAPITAL GROWTH FD I CL A2 - Restricted Tr | Alternative Investment Fund | 13-Mar-25 | Debit | Partial Redemption | CA |
| 740 | 1361000847 | INF0RRC22100 | ADITYA BIRLA SUN LIFE AIF TRUST - I India Equity Services FD-CL-C1 - Restricted T | Alternative Investment Fund | 13-Mar-25 | Debit | Partial Redemption | CA |
| 741 | 1361000848 | INE016P01016 | VISTAAR FINANCIAL SERVICES PRIVATE LIMITED EQ | Equity Shares | 13-Mar-25 | Credit | Preferential Allotment | CA |
| 742 | 1361000854 | INF0RIW22586 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND GROWTH LEADERS FUND SERIES III CLASS C1 - Res | Alternative Investment Fund | 13-Mar-25 | Credit | Allotment | CA |
| 743 | 1361000855 | INF0RIW22594 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND GROWTH LEADERS FUND SERIES III CLASS C2 - Res | Alternative Investment Fund | 13-Mar-25 | Credit | Allotment | CA |
| 744 | 1361000856 | INF0RIW22OZ4 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EQ OPP SR IICL B1 - Restricted Tran | Alternative Investment Fund | 13-Mar-25 | Credit | Allotment | CA |
| 745 | 1361000857 | INF0RQ822016 | JASHVIK CAPITAL AIF TRUST JASHVIK CAPITAL FD I CL A2 - - Restricted Tr | Alternative Investment Fund | 13-Mar-25 | Credit | Allotment | CA |
| 746 | 1361000858 | INF0RQ822032 | JASHVIK CAPITAL AIF TRUST JAHSVIK CAPITAL FD I CL A2 - Restricted Trans | Alternative Investment Fund | 13-Mar-25 | Credit | Allotment | CA |
| 747 | 1361000859 | INF179KC1965 | HDFC MUTUAL FUND HDFC NIFTY 50 ETF | Units | 13-Mar-25 | Debit | Partial Redemption | CA |
| 748 | 1361000861 | INF0UIH22037 | HILL FORT INVESTMENT TRUST HILL FORT EQUITY FD--III-- B1 - Restricted Tr | Alternative Investment Fund | 13-Mar-25 | Credit | Allotment | CA |
| 749 | 1361000862 | INF0UIH22052 | HILL FORT INVESTMENT TRUST HILL FORT EQUITY FD--III-- B3 - Restricted Tr | Alternative Investment Fund | 13-Mar-25 | Credit | Allotment | CA |
| 750 | 1361000863 | INF680P01422 | SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF--GRW- | Units | 13-Mar-25 | Debit | Partial Redemption | CA |
| 751 | 1361000864 | INF0VH122016 | PIRAMAL ALTERNATIVES INDIA ACCESS TRUST CLASS B1 - Restricted Transferability | Alternative Investment Fund | 13-Mar-25 | Credit | Allotment | CA |
| 752 | 1361000865 | INF0VH122024 | PIRAMAL ALTERNATIVES INDIA ACCESS TRUST CLASS B2 - Restricted Transferability | Alternative Investment Fund | 13-Mar-25 | Credit | Allotment | CA |
| 753 | 1361000866 | INF17IG22016 | TRIVEDA CAPITAL BAN OPP I CL A - Restricted Transferability | Alternative Investment Fund | 13-Mar-25 | Credit | Allotment | CA |
| 754 | 1361000867 | INF109K012R6 | ICICI PRUDENTIAL MUTUAL FUND NIFTY ETF OPEN ENDED | Units | 13-Mar-25 | Credit | Allotment | CA |
| 755 | 1361000875 | INF680P01422 | SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF--GRW- | Units | 13-Mar-25 | Credit | Allotment | CA |
| 756 | 1361000884 | INF0RI322017 | SWAMIH INVESTMENT FUND I SWAMIH INVST FD I CL A | Alternative Investment Fund | 13-Mar-25 | Credit | Allotment | CA |
| 757 | 1361000885 | INF0RI322033 | SWAMIH INVESTMENT FUND I SWAMIH INVST FD I CL C | Alternative Investment Fund | 13-Mar-25 | Credit | Allotment | CA |
| 758 | 1361000886 | INF0R8622010 | COMMERCIAL RENTAL YIELD TRUST COMMERCIAL RENTAL YIELD TRST CL A1 - Restrict | Alternative Investment Fund | 13-Mar-25 | Debit | Partial Redemption | CA |
| 759 | 1361000887 | INF0R0C22059 | NUVAMA PRIVATE INVESTMENTS TRUST NUVAMA PVT INVESTMENTS TRST CL B1 - Restricte | Alternative Investment Fund | 13-Mar-25 | Debit | Partial Redemption | CA |
| 760 | 1361000888 | INF0R0C22067 | NUVAMA PRIVATE INVESTMENTS TRUST NUVAMA PVT INVESTMENTS TRST CL B2 - Restricte | Alternative Investment Fund | 13-Mar-25 | Debit | Partial Redemption | CA |
| 761 | 1361000889 | INF0R0C22083 | NUVAMA PRIVATE INVESTMENTS TRUST NUVAMA PVT INVESTMENTS TRST CL B4 - Restricte | Alternative Investment Fund | 13-Mar-25 | Debit | Partial Redemption | CA |
| 762 | 1361000890 | INF0R0C22166 | NUVAMA PRIVATE INVESTMENTS TRUST NUVAMA PVT INVESTMENTS TRST CL A1 - Restricte | Alternative Investment Fund | 13-Mar-25 | Debit | Partial Redemption | CA |
| 763 | 1361000903 | INE0GP303154 | BIOCON BIOSPHERE LIMITED 3% PREF 25DC34 | Preference Shares | 13-Mar-25 | Credit | Rights Issue | CA |
| 764 | 1361000911 | INF0WV122124 | PEAK VENTURES TRUST Peak SUSTA VEN ICL A1 - Restricted Transfer | Alternative Investment Fund | 13-Mar-25 | Credit | Allotment | CA |
| 765 | 1361000912 | INF0WV122124 | PEAK VENTURES TRUST Peak SUSTA VEN ICL A1 - Restricted Transfer | Alternative Investment Fund | 13-Mar-25 | Credit | Allotment | CA |

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| 766 | 1361000913 | INF0WV122124 | PEAK VENTURES TRUST Peak SUSTA VEN ICL A1 - Restricted Transfer | Alternative Investment Fund | 13-Mar-25 | Credit | Allotment | CA |
| 767 | 1361000915 | INF0WV122124 | PEAK VENTURES TRUST Peak SUSTA VEN ICL A1 - Restricted Transfer | Alternative Investment Fund | 13-Mar-25 | Credit | Allotment | CA |
| 768 | 1361000916 | INF0WV122124 | PEAK VENTURES TRUST Peak SUSTA VEN ICL A1 - Restricted Transfer | Alternative Investment Fund | 13-Mar-25 | Credit | Allotment | CA |
| 769 | 1361000917 | INF0WV122124 | PEAK VENTURES TRUST Peak SUSTA VEN ICL A1 - Restricted Transfer | Alternative Investment Fund | 13-Mar-25 | Credit | Allotment | CA |
| 770 | 1361000918 | INF0WV122090 | PEAK VENTURES TRUST Peak SUSTA VEN ICL C2 - Restricted Transfer | Alternative Investment Fund | 13-Mar-25 | Credit | Allotment | CA |
| 771 | 1361000920 | INF0WV122116 | PEAK VENTURES TRUST Peak SUSTA VEN ICL C3 - Restricted Transfer | Alternative Investment Fund | 13-Mar-25 | Credit | Allotment | CA |
| 772 | 1361000921 | INF0WV122108 | PEAK VENTURES TRUST Peak SUSTA VEN ICL A - Restricted Transfera | Alternative Investment Fund | 13-Mar-25 | Credit | Allotment | CA |
| 773 | 1361000923 | INF0RSKG2C32 | NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9CL A1 - HDS - Restricted Transferabili | Alternative Investment Fund | 13-Mar-25 | Credit | Allotment | CA |
| 774 | 1361000924 | INF0RSKG2E22 | NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL DA3 IBJ - Restricted Transferabili | Alternative Investment Fund | 13-Mar-25 | Credit | Allotment | CA |
| 775 | 1361000925 | INF0RSKG2O53 | NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO SCH 9CL A1 IFU - Restricted Transferabi | Alternative Investment Fund | 13-Mar-25 | Credit | Allotment | CA |
| 776 | 1361000926 | INF0RSKG2Z19 | NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1-IKI - Restricted Transferability | Alternative Investment Fund | 13-Mar-25 | Credit | Allotment | CA |
| 777 | 1361000927 | INF0RSKG25E2 | NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1-IMS - Restricted Transferability | Alternative Investment Fund | 13-Mar-25 | Credit | Allotment | CA |
| 778 | 1361000932 | INF0RSKG25J1 | NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1-IOT - Restricted Transferabilit | Alternative Investment Fund | 13-Mar-25 | Credit | Allotment | CA |
| 779 | 1361000933 | INF0RSKG26A8 | NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1-IKB - Restricted Transferability | Alternative Investment Fund | 13-Mar-25 | Credit | Allotment | CA |
| 780 | 1361000934 | INF0RSKG26K7 | NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1-IPD - Restricted Transferability | Alternative Investment Fund | 13-Mar-25 | Credit | Allotment | CA |
| 781 | 1361000935 | INF0RSKG27H1 | NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL DA1-IOF - Restricted Transferabili | Alternative Investment Fund | 13-Mar-25 | Credit | Allotment | CA |
| 782 | 1361000936 | INF0RSKG27I9 | NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1-IOE - Restricted Transferabilit | Alternative Investment Fund | 13-Mar-25 | Credit | Allotment | CA |
| 783 | 1361000937 | INF0RSKG27X8 | NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO 9 A1 IRQ - Restricted Transferability | Alternative Investment Fund | 13-Mar-25 | Credit | Allotment | CA |
| 784 | 1361000938 | INF0RSKH2051 | NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO9 A1 IQT - Restricted Transferability | Alternative Investment Fund | 13-Mar-25 | Credit | Allotment | CA |
| 785 | 1361000939 | INF0RSKH2390 | NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO 9 A2 IRZ - Restricted Transferability | Alternative Investment Fund | 13-Mar-25 | Credit | Allotment | CA |
| 786 | 1361000940 | INF0RSKH2424 | NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO 9 A1 IPE - Restricted Transferability | Alternative Investment Fund | 13-Mar-25 | Credit | Allotment | CA |
| 787 | 1361000941 | INF0RSKH2499 | NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO 9 A2 IQK - Restricted Transferability | Alternative Investment Fund | 13-Mar-25 | Credit | Allotment | CA |
| 788 | 1361000946 | INF0RSKG2OZ9 | NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 8 CL A1-DS5 - Restricted Transferability | Alternative Investment Fund | 13-Mar-25 | Credit | Allotment | CA |
| 789 | 1361000947 | INF0RSKG2P29 | NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO SCH 9CL A1 IFI - Restricted Transferabi | Alternative Investment Fund | 13-Mar-25 | Credit | Allotment | CA |
| 790 | 1361000948 | INF0RSKG2Z84 | NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1-IKQ - Restricted Transferability | Alternative Investment Fund | 13-Mar-25 | Credit | Allotment | CA |
| 791 | 1361000949 | INF0RSKG20E3 | NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1-IMM - Restricted Transferability | Alternative Investment Fund | 13-Mar-25 | Credit | Allotment | CA |
| 792 | 1361000950 | INF0RSKH2960 | NIPPON INDIA EVENT OPPORTUNITIES TRUST NIEO 10 A1 - Restricted Transferability | Alternative Investment Fund | 13-Mar-25 | Credit | Allotment | CA |
| 793 | 1361000951 | INF0RSKG2S18 | NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 IGY CL A1 - Restricted Transferabili | Alternative Investment Fund | 13-Mar-25 | Credit | Allotment | CA |
| 794 | 1361000952 | INF0RSKG2T90 | NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 DD2 IHQ - Restricted Transferability | Alternative Investment Fund | 13-Mar-25 | Credit | Allotment | CA |
| 795 | 1361000953 | INF0RSKG2U71 | NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 A1 IHT - Restricted Transferability | Alternative Investment Fund | 13-Mar-25 | Credit | Allotment | CA |
| 796 | 1361000954 | INF0RSKG2Y44 | NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1-IJU - Restricted Transferability | Alternative Investment Fund | 13-Mar-25 | Credit | Allotment | CA |
| 797 | 1361000955 | INF0RSKG21F8 | NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1-IMH - Restricted Transferability | Alternative Investment Fund | 13-Mar-25 | Credit | Allotment | CA |
| 798 | 1361000956 | INF0RSKG25A0 | NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1-IKC - Restricted Transferability | Alternative Investment Fund | 13-Mar-25 | Credit | Allotment | CA |
| 799 | 1361000974 | INF0RQA22015 | AEQUITAS EQUITY FUND AEQUITAS EQUITY SCH -I CL A - Restricted Tran | Alternative Investment Fund | 13-Mar-25 | Credit | Allotment | CA |
| 800 | 1361000981 | IN80RE001015 | GALA PRECISION ENGINEERING LIMITED EQ LISTING/TRADING APPROVAL AWAITED | Equity Shares | 13-Mar-25 | Credit | ESOP | CA |

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| 801 | 1361000983 | INE0S3L01019 | MS FINCAP PRIVATE LIMITED EQ | Equity Shares | 13-Mar-25 | Credit | Private Placement | CA |
| 802 | 1361000984 | IN8395N01018 | TVS SUPPLY CHAIN SOLUTIONS LIMITED EQ NEW FV RE 1/- LISTING/TRDG APRVL AWAITED | Equity Shares | 13-Mar-25 | Credit | ESOP | CA |
| 803 | 1361001031 | INE12VA07264 | BRANCH INTERNATIONAL FINANCIAL SERVICES PRIVA 10 NCD 09MR26 FVRS10LAC | Debentures | 13-Mar-25 | Credit | Allotment | CA |
| 804 | 1361001046 | IN8211B01012 | THE PHOENIX MILLS LIMITED EQ LISTING/TRADING APPROVAL AWAITED | Equity Shares | 13-Mar-25 | Credit | ESOP | CA |
| 805 | 1361001049 | IN8982J01011 | ONE 97 COMMUNICATIONS LIMITED EQ NEW FV RE.1/- LISTING/TRDG APRVL AWAITED | Equity Shares | 13-Mar-25 | Credit | ESOP | CA |
| 806 | 1361001317 | IN8806T01029 | SAPPHIRE FOODS INDIA LIMITED EQ NEW FV RS. 2/- LISTING/TRADG APRVL AWAITED | Equity Shares | 13-Mar-25 | Credit | ESOP | CA |
| 807 | 1361001328 | INF0RLB22030 | PIONEER INVESTMENT FUND PIONEER INVST-SCH II CL A - Restricted Transf | Alternative Investment Fund | 13-Mar-25 | Credit | Allotment | CA |
| 808 | 1361001330 | INF0RLB22048 | PIONEER INVESTMENT FUND PIONEER INVST-SCH II CL B - Restricted Transf | Alternative Investment Fund | 13-Mar-25 | Credit | Allotment | CA |
| 809 | 1361001344 | INF1KZX22037 | QS INVESTMENT VENTURES LLP CLASS C - Restricted Transferability | Alternative Investment Fund | 13-Mar-25 | Credit | Allotment | CA |
| 810 | 1361001350 | INE0N4Z01020 | CAPCHEM ELECTRICALS LIMITED EQ NEW FV RS.2/- | Equity Shares | 13-Mar-25 | Credit | Private Placement | CA |
| 811 | 1361001386 | INF0RS522010 | KAUTILYA REAL ESTATE FUND CL A - Restricted Transferability | Alternative Investment Fund | 13-Mar-25 | Debit | Partial Redemption | CA |
| 812 | 1361001387 | INF0RS522010 | KAUTILYA REAL ESTATE FUND CL A - Restricted Transferability | Alternative Investment Fund | 13-Mar-25 | Debit | Partial Redemption | CA |
| 813 | 1361001404 | INF0V6H22018 | INFINITY ALTERNATIVES GROWTH FUND I INFINITY ALTER GROWTH OPPOR FD 1-A - Restrict | Alternative Investment Fund | 13-Mar-25 | Debit | Partial Redemption | CA |
| 814 | 1361001405 | INF0V6H22026 | INFINITY ALTERNATIVES GROWTH FUND I INFINITY ALTER GROWTH OPPOR FD 1-B - Restrict | Alternative Investment Fund | 13-Mar-25 | Debit | Partial Redemption | CA |
| 815 | 1361001406 | INF0V6H22034 | INFINITY ALTERNATIVES GROWTH FUND I INFINITY ALTER GROWTH OPPOR FD 1-C - Restrict | Alternative Investment Fund | 13-Mar-25 | Debit | Partial Redemption | CA |
| 816 | 1361001407 | INF0V6H22042 | INFINITY ALTERNATIVES GROWTH FUND I INFINITY ALTER GROWTH OPPOR FD 1-D - Restrict | Alternative Investment Fund | 13-Mar-25 | Debit | Partial Redemption | CA |
| 817 | 1361001408 | INF0V6H22059 | INFINITY ALTERNATIVES GROWTH FUND I INFINITY ALTER GROWTH OPPOR FD 1-E - Restrict | Alternative Investment Fund | 13-Mar-25 | Debit | Partial Redemption | CA |
| 818 | 1361001410 | INF0V6H22067 | INFINITY ALTERNATIVES GROWTH FUND I INFINITY ALTER GROWTH OPPOR FD 1-F - Restrict | Alternative Investment Fund | 13-Mar-25 | Debit | Partial Redemption | CA |
| 819 | 1361001420 | INF0RSKG23F4 | NIPPON INDIA EVENT OPPORTUNITIES TRUST NEO 9 CL A1-IMF - Restricted Transferability | Alternative Investment Fund | 13-Mar-25 | Credit | Allotment | CA |
| 820 | 1360996136 | INF966L01168 | QUANT MUTUAL FUND MIDCAP FUND DIVIDEND REINVESTMENT OPEN | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 821 | 1360996137 | INF966L01176 | QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 822 | 1360996138 | INF966L01200 | QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 823 | 1360996139 | INF966L01234 | QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 824 | 1360996140 | INF966L01267 | QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 825 | 1360996141 | INF966L01317 | QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 826 | 1360996142 | INF966L01341 | QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 827 | 1360996143 | INF966L01374 | QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 828 | 1360996144 | INF966L01457 | QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 829 | 1360996145 | INF966L01523 | QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 830 | 1360996146 | INF966L01531 | QUANT MUTUAL FUND ABSOLUTE FUND DIR DIV PAY OPEN | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 831 | 1360996147 | INF966L01556 | QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 832 | 1360996148 | INF966L01614 | QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 833 | 1360996149 | INF966L01689 | QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 834 | 1360996150 | INF966L01721 | QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 835 | 1360996151 | INF966L01887 | QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |

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| 836 | 1360996152 | INF966L01911 | QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 837 | 1360996153 | INF966L01986 | QUANT MUTUAL FUND TAX PLAN DIR GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 838 | 1360996154 | INF966L01AA0 | QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 839 | 1360996155 | INF966L01AB8 | QUANT MUTUAL FUND ESG EQUITY FUND GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 840 | 1360996156 | INF966L01AD4 | QUANT MUTUAL FUND ESG EQUITY FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 841 | 1360996157 | INF966L01AH5 | QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 842 | 1360996158 | INF966L01AK9 | QUANT MUTUAL FUND QUANTAMENTAL FUND DR GRW | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 843 | 1360996159 | INF966L01AN3 | QUANT MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 844 | 1360996160 | INF966L01AQ6 | QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 845 | 1360996161 | INF966L01AW4 | QUANT MUTUAL FUND LARGECAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 846 | 1360996162 | INF966L01BO9 | QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 847 | 1360996163 | INF966L01BU6 | QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 848 | 1360996164 | INF966L01CA6 | QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 849 | 1360996165 | INF966L01CG3 | QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 850 | 1360996166 | INF966L01CN9 | QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 851 | 1360996167 | INF966L01CQ2 | QUANT MUTUAL FUND TECK FD-RG PL -GR | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 852 | 1360996168 | INF966L01CW0 | QUANT MUTUAL FUND MOMENTUM FD RG GRW | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 853 | 1360996169 | INF966L01DC0 | QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 854 | 1360996170 | INF966L01DQ0 | QUANT MUTUAL FUND PSU FD-RG -GROWTH- | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 855 | 1360996174 | INF00XX01895 | ITI MUTUAL FUND MID CP FD REG GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 856 | 1360996175 | INF082J01309 | QUANTUM MUTUAL FUND LIQUID FD REG GROWTH OP | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 857 | 1360996176 | INF082J01374 | QUANTUM MUTUAL FUND TAX SAVING FD REG DIV PAY OP | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 858 | 1360996177 | INF082J01440 | QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 859 | 1360996178 | INF0GCD01727 | TRUST MUTUAL FUND FLEXI CAP FD-RG- IDCWPYT | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 860 | 1360996179 | INF0J8L01024 | NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 861 | 1360996180 | INF0J8L01131 | NJ MUTUAL FUND FLEXICAP FD-RG PL-GR | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 862 | 1360996181 | INF0K1H01073 | SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 863 | 1360996182 | INF0K1H01099 | SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 864 | 1360996183 | INF0K1H01206 | SAMCO MUTUAL FUND MULTICAP FUND-DR PL-GRW | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 865 | 1360996184 | INF0QA701094 | BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL -GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 866 | 1360996185 | INF0QA701383 | BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 867 | 1360996186 | INF0QA701490 | BAJAJ FINSERV MUTUAL FUND ARBITRAGE FD-RG PL-GR | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 868 | 1360996187 | INF0QA701680 | BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 869 | 1360996188 | INF0QA701730 | BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 870 | 1360996189 | INF0QA701797 | BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH- | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |

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| 871 | 1360996190 | INF0QA701862 | BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - RG PL- GROWTH- | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 872 | 1360996191 | INF0QA701987 | BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG-GRWT | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 873 | 1360996192 | INF0QA701AM6 | BAJAJ FINSERV MUTUAL FUND GILT FD-RG- GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 874 | 1360996193 | INF0QA701AS3 | BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG-GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 875 | 1360996194 | INF137A01037 | JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 876 | 1360996195 | INF173K01189 | SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 877 | 1360996196 | INF173K01361 | SUNDARAM MUTUAL FUND TAX SAVING FUND OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 878 | 1360996197 | INF173K01AC1 | SUNDARAM MUTUAL FUND DIVIDEND YIELD FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 879 | 1360996198 | INF173K01BA3 | SUNDARAM MUTUAL FUND SHRT TRM DBT FD GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 880 | 1360996199 | INF192K01544 | JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 881 | 1360996200 | INF192K01635 | JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 882 | 1360996201 | INF192K01650 | JM FINANCIAL MUTUAL FUND TAX GAIN FUND - GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 883 | 1360996202 | INF192K01882 | JM FINANCIAL MUTUAL FUND LIQUID FD GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 884 | 1360996203 | INF192K01CC7 | JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 885 | 1360996204 | INF192K01CE3 | JM FINANCIAL MUTUAL FUND TAX GAIN FUND (DIRECT) GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 886 | 1360996205 | INF192K01NE0 | JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG-GROWTH- | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 887 | 1360996206 | INF192K01NF7 | JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG-IDCWPAYOUT | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 888 | 1360996207 | INF204K01323 | NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 889 | 1360996208 | INF204K01372 | NIPPON INDIA MUTUAL FUND VISION FUNDIDCWPLIDCWPAYOUT OPEN END | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 890 | 1360996209 | INF204K01489 | NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 891 | 1360996210 | INF204K01539 | NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAYOUT OP | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 892 | 1360996211 | INF204K01562 | NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 893 | 1360996212 | INF204K01604 | NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 894 | 1360996213 | INF204K01927 | NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 895 | 1360996214 | INF204K01968 | NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 896 | 1360996215 | INF204K01AC4 | NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWREINVST OPEN END | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 897 | 1360996216 | INF204K01AE0 | NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 898 | 1360996217 | INF204K01AQ4 | NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 899 | 1360996218 | INF204K01B32 | NIPPON INDIA MUTUAL FUND SHORT TERM FD DIRECT PL GROWTH PL GROWTH OPEN | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 900 | 1360996219 | INF204K01E47 | NIPPON INDIA MUTUAL FUND GROWTH FD DIRECT PLAN DIVI PLAN DIVI REINV | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 901 | 1360996220 | INF204K01E54 | NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 902 | 1360996221 | INF204K01EV6 | NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 903 | 1360996222 | INF204K01FL4 | NIPPON INDIA MUTUAL FUND SHORT TERM FUND-GR - OP END | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 904 | 1360996223 | INF204K01FW1 | NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 905 | 1360996224 | INF204K01FY7 | NIPPON INDIA MUTUAL FUND EQ HYB FDIDCWREINV OP END | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |

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| 906 | 1360996225 | INF204K01G94 | NIPPON INDIA MUTUAL FUND BAL ADV FD DIRECT PLAN GROWTH PLAN GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 907 | 1360996226 | INF204K01GB3 | NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 908 | 1360996227 | INF204K01GE7 | NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 909 | 1360996228 | INF204K01GK4 | NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 910 | 1360996229 | INF204K01HY3 | NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 911 | 1360996230 | INF204K01I50 | NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 912 | 1360996231 | INF204K01IA1 | NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 913 | 1360996232 | INF204K01IE3 | NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 914 | 1360996233 | INF204K01IY1 | NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL-GR OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 915 | 1360996234 | INF204K01K15 | NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 916 | 1360996235 | INF204K01KN0 | NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 917 | 1360996236 | INF204K01UE8 | NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 918 | 1360996237 | INF204K01UN9 | NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 919 | 1360996238 | INF204K01VA4 | NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 920 | 1360996239 | INF204K01XF9 | NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 921 | 1360996240 | INF204K01XI3 | NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 922 | 1360996241 | INF204K01XP8 | NIPPON INDIA MUTUAL FUND GILT SECURITIES FD DIRECT PL GROWTH OPEN | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 923 | 1360996242 | INF204K01XZ7 | NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 924 | 1360996243 | INF204K01ZH0 | NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 925 | 1360996244 | INF204KA12G2 | NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 926 | 1360996245 | INF204KA15G5 | NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNS FD DIR GROWTH PL GROWTH OP | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 927 | 1360996246 | INF204KA1MT1 | NIPPON INDIA MUTUAL FUND ARBITRAGE FDIDCWPL MNTLY DIVPA OP | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 928 | 1360996247 | INF204KA1SH3 | NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 929 | 1360996248 | INF204KA1T56 | NIPPON INDIA MUTUAL FUND BANKING & PSU DEBT FD GROWTH OP | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 930 | 1360996249 | INF204KA1U53 | NIPPON INDIA MUTUAL FUND BANKING & PSU DEBT FD DIR GROWTH OP | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 931 | 1360996250 | INF204KB12W7 | NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 932 | 1360996251 | INF204KB15Z3 | NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 933 | 1360996252 | INF204KB16V0 | NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 934 | 1360996253 | INF204KB1Q65 | NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 935 | 1360996254 | INF204KB1R31 | NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 936 | 1360996255 | INF204KB1W91 | NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 937 | 1360996256 | INF204KB1ZB0 | NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 938 | 1360996257 | INF204KC1097 | NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 939 | 1360996258 | INF204KC1121 | NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 940 | 1360996259 | INF204KC1279 | NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |

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| 941 | 1360996260 | INF204KC1998 | NIPPON INDIA MUTUAL FUND NFTY GSEC - JUNE36 MTRYIDX RG GRWTH30JU36 | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 942 | 1360996261 | INF204KC1BL9 | NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 943 | 1360996262 | INF204KC1BN5 | NIPPON INDIA MUTUAL FUND INNV FD -RG PL-IDCW REI | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 944 | 1360996263 | INF204KC1BO3 | NIPPON INDIA MUTUAL FUND INNV FD -DR -GR | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 945 | 1360996264 | INF204KC1CX2 | NIPPON INDIA MUTUAL FUND 500 EQL WGHT RG GRWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 946 | 1360996265 | INF205K01122 | INVESCO MUTUAL FUND ARBITRAGE FUND - GROWTH - OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 947 | 1360996266 | INF205K01189 | INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 948 | 1360996267 | INF205K011Q3 | INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 949 | 1360996268 | INF205K011T7 | INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 950 | 1360996269 | INF205K01270 | INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 951 | 1360996270 | INF205K01338 | INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 952 | 1360996271 | INF205K014T1 | INVESCO MUTUAL FUND INDIA SMLCPFD REG IDCWREIEMENT | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 953 | 1360996272 | INF205K01BC9 | INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 954 | 1360996273 | INF205K01CD5 | INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 955 | 1360996274 | INF205K01CE3 | INVESCO MUTUAL FUND INFRASTRUCTUREFD - IDCWPY OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 956 | 1360996275 | INF205K01DN2 | INVESCO MUTUAL FUND IND MULTICAP FD GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 957 | 1360996276 | INF205K01FA4 | INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FUND OF FUND GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 958 | 1360996277 | INF205K01JV2 | INVESCO MUTUAL FUND IND BNKG&PSU FD GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 959 | 1360996278 | INF205K01KR8 | INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 960 | 1360996279 | INF205K01LE4 | INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 961 | 1360996280 | INF205K01MA0 | INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 962 | 1360996281 | INF205K01NG5 | INVESCO MUTUAL FUND PSU EQUITY FUND DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 963 | 1360996282 | INF205KA1189 | INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 964 | 1360996283 | INF205KA1247 | INVESCO MUTUAL FUND INVESCO GLOBAL CONSMR TRENDS FOF RG GRW | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 965 | 1360996284 | INF205KA1460 | INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 966 | 1360996285 | INF205KA1577 | INVESCO MUTUAL FUND EQQQ NASDAQ 100 ETF FOF (II-IENF)RG GRWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 967 | 1360996286 | INF205KA1874 | INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 968 | 1360996287 | INF205KA1999 | INVESCO MUTUAL FUND MLTASSTALLOC-RG-GRW | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 969 | 1360996288 | INF223J01AU8 | PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 970 | 1360996289 | INF223J01NL0 | PGIM INDIA MUTUAL FUND EMERGING MARKET EQUITY FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 971 | 1360996290 | INF247L01155 | MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 972 | 1360996291 | INF247L01411 | MOTILAL OSWAL MUTUAL FUND MOSt FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 973 | 1360996292 | INF247L01445 | MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 974 | 1360996293 | INF247L01478 | MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 975 | 1360996294 | INF247L01544 | MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |

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| 976 | 1360996295 | INF247L01700 | MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 977 | 1360996296 | INF247L01718 | MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 978 | 1360996297 | INF247L01726 | MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 979 | 1360996298 | INF247L01882 | MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 980 | 1360996299 | INF247L01890 | MOTILAL OSWAL MUTUAL FUND NIFTY BANK FD DR GRW | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 981 | 1360996300 | INF247L01924 | MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 982 | 1360996301 | INF247L01965 | MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 983 | 1360996302 | INF247L01999 | MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 984 | 1360996303 | INF247L01AC1 | MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 985 | 1360996304 | INF247L01AD9 | MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 986 | 1360996305 | INF247L01AG2 | MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND DR GRW | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 987 | 1360996306 | INF247L01AH0 | MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 988 | 1360996307 | INF247L01AL2 | MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF AGGRE DR GRW | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 989 | 1360996308 | INF247L01AM0 | MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF AGRS RG GRW | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 990 | 1360996309 | INF247L01BF2 | MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 991 | 1360996310 | INF247L01BG0 | MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 992 | 1360996311 | INF247L01BN6 | MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDs DR GRWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 993 | 1360996312 | INF247L01BR7 | MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 994 | 1360996313 | INF247L01BV9 | MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 995 | 1360996314 | INF247L01BY3 | MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 996 | 1360996315 | INF247L01CB9 | MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH- | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 997 | 1360996316 | INF247L01CD5 | MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-IDCW REINV - | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 998 | 1360996317 | INF247L01CO2 | MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH- | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 999 | 1360996318 | INF247L01CV7 | MOTILAL OSWAL MUTUAL FUND NFTY IND DFNCE IDX FDRGGRW- | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 1000 | 1360996319 | INF247L01CX3 | MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH- | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 1001 | 1360996320 | INF247L01DD3 | MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 1002 | 1360996321 | INF247L01DQ5 | MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW- | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 1003 | 1360996322 | INF247L01DT9 | MOTILAL OSWAL MUTUAL FUND NFTY MIDSMLHLTHCRIDX -DR-GRWT | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 1004 | 1360996323 | INF247L01EC3 | MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEX FD-RG-GRWT | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 1005 | 1360996324 | INF247L01EG4 | MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-RG - GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 1006 | 1360996325 | INF247L01EM2 | MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORTUNITIES FD-RG-GRWT | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 1007 | 1360996326 | INF251K01894 | BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 1008 | 1360996327 | INF251K01985 | BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 1009 | 1360996328 | INF251K01AA9 | BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSSIDCWPAYOUT OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 1010 | 1360996329 | INF251K01AW3 | BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |

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| 1011 | 1360996330 | INF251K01OW4 | BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 1012 | 1360996331 | INF251K01PK6 | BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 1013 | 1360996332 | INF251K01PQ3 | BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 1014 | 1360996333 | INF251K01SO2 | BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 1015 | 1360996334 | INF251K01TB7 | BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH- | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 1016 | 1360996335 | INF251K01TM4 | BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH- | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 1017 | 1360996336 | INF251K01UG4 | BARODA BNP PARIBAS MUTUAL FUND ENERGY OPPRT FD-RG-GRW | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 1018 | 1360996337 | INF397L01JO0 | LIC MUTUAL FUND MIDCAP FUND REG GROWTH OP | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 1019 | 1360996338 | INF663L01DV3 | PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 1020 | 1360996339 | INF663L01DZ4 | PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 1021 | 1360996340 | INF663L01FF1 | PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 1022 | 1360996341 | INF663L01FJ3 | PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 1023 | 1360996342 | INF663L01FQ8 | PGIM INDIA MUTUAL FUND ELSS TAX SAVER FD REG GROWTH OP | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 1024 | 1360996343 | INF663L01T43 | PGIM INDIA MUTUAL FUND OVR NGHT FD RG GWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 1025 | 1360996344 | INF666M01HJ0 | GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG GRW | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 1026 | 1360996345 | INF666M01II0 | GROWW MUTUAL FUND NIFTYEV&NEW AGE AUTOM ETFOF RG GRWT | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 1027 | 1360996346 | INF666M01IU5 | GROWW MUTUAL FUND NFTY INDIA DEFETF FOF-RG PL-IDCWPY | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 1028 | 1360996347 | INF666M01JA5 | GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG -GRW- | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 1029 | 1360996348 | INF666M01JB3 | GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG -IDCWPYT- | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 1030 | 1360996349 | INF666M01JN8 | GROWW MUTUAL FUND NIFTY INDIA RLWYS PSU IDXFD-DR-GRW | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 1031 | 1360996350 | INF666M01JT5 | GROWW MUTUAL FUND NIFTY 200 ETF FOF-RG -GRWT | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 1032 | 1360996351 | INF754K01020 | EDELWEISS MUTUAL FUND TOP 100FUND REG-DIV REINVST-OP | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 1033 | 1360996352 | INF754K01046 | EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 1034 | 1360996353 | INF754K01202 | EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 1035 | 1360996354 | INF754K01285 | EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 1036 | 1360996355 | INF754K01517 | EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 1037 | 1360996356 | INF754K01EF3 | EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 1038 | 1360996357 | INF754K01GZ6 | EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 1039 | 1360996358 | INF754K01IK4 | EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWPY | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 1040 | 1360996359 | INF754K01JJ4 | EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 1041 | 1360996360 | INF754K01KV7 | EDELWEISS MUTUAL FUND BHARAT BOND FOF APRIL 2030 REG GW 16AP30 | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 1042 | 1360996361 | INF754K01LC5 | EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 1043 | 1360996362 | INF754K01MH2 | EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 1044 | 1360996363 | INF754K01NN8 | EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 1045 | 1360996366 | INF754K01PV6 | EDELWEISS MUTUAL FUND CRISILIBX50-50 GLPLSDLSP28 IDXFD DR GRW28SP28 | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |

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| 1046 | 1360996367 | INF754K01PZ7 | EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 1047 | 1360996368 | INF754K01RW0 | EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 1048 | 1360996369 | INF754K01SG1 | EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG - GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 1049 | 1360996370 | INF754K01SS6 | EDELWEISS MUTUAL FUND NIFTY ALPHA LOW VOLT30 IDX DR GRW | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 1050 | 1360996371 | INF754K01SW8 | EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT- | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 1051 | 1360996372 | INF754K01TJ3 | EDELWEISS MUTUAL FUND NFTY500MLTCP MMTM QLTY 50IDX-RGGRW | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 1052 | 1360996373 | INF754K01TT2 | EDELWEISS MUTUAL FUND CRISIL IBX AAA FINSRVCS JN28IDXFD RG GRWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 1053 | 1360996374 | INF754K01UC6 | EDELWEISS MUTUAL FUND CONSUMPTION FUND-REGULAR-GRWT | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 1054 | 1360996375 | INF760K01019 | CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 1055 | 1360996376 | INF760K01050 | CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTHT | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 1056 | 1360996377 | INF760K01068 | CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 1057 | 1360996378 | INF760K01076 | CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWREINS | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 1058 | 1360996379 | INF760K01084 | CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 1059 | 1360996380 | INF760K01100 | CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 1060 | 1360996381 | INF760K01167 | CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 1061 | 1360996382 | INF760K01241 | CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 1062 | 1360996383 | INF760K01266 | CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR IDCWREIST -OPEN ED | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 1063 | 1360996384 | INF760K01274 | CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 1064 | 1360996385 | INF760K01795 | CANARA ROBECO MUTUAL FUND SAVINGS FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 1065 | 1360996386 | INF760K01AR3 | CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 1066 | 1360996387 | INF760K01AT9 | CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWREIST | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 1067 | 1360996388 | INF760K01CW9 | CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 1068 | 1360996389 | INF760K01EL8 | CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 1069 | 1360996390 | INF760K01JC6 | CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 1070 | 1360996391 | INF760K01JF9 | CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 1071 | 1360996392 | INF760K01JT0 | CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 1072 | 1360996393 | INF760K01JZ7 | CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 1073 | 1360996394 | INF760K01KA8 | CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN IDCW REINVEST | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 1074 | 1360996395 | INF760K01KL5 | CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 1075 | 1360996396 | INF760K01KN1 | CANARA ROBECO MUTUAL FUND MIDCP FD RG PL IDCW PY | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 1076 | 1360996397 | INF760K01KR2 | CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 1077 | 1360996398 | INF760K01LA6 | CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 1078 | 1360996399 | INF761K01181 | BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 1079 | 1360996400 | INF761K01462 | BANK OF INDIA MUTUAL FUND REGULAR RETURN REGULAR PL GROWTH OPEN | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 1080 | 1360996401 | INF761K01DP9 | BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |

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| 1081 | 1360996402 | INF761K01ER3 | BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 1082 | 1360996403 | INF761K01FI9 | BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 1083 | 1360996404 | INF761K01FU4 | BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 1084 | 1360996405 | INF767K01105 | LIC MUTUAL FUND LARGE CAP FUND GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 1085 | 1360996406 | INF767K01501 | LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 1086 | 1360996407 | INF767K01RO9 | LIC MUTUAL FUND MANUFACTURING FD -REGULAR-GRW | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 1087 | 1360996408 | INF769K01010 | MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 1088 | 1360996409 | INF769K01101 | MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 1089 | 1360996410 | INF769K01135 | MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 1090 | 1360996411 | INF769K01AX2 | MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 1091 | 1360996412 | INF769K01BI1 | MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 1092 | 1360996413 | INF769K01DE6 | MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 1093 | 1360996414 | INF769K01DF3 | MIRAE ASSET MUTUAL FUND HYBRID EQ FD REGIDCWPAY OP | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 1094 | 1360996415 | INF769K01DK3 | MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 1095 | 1360996416 | INF769K01DL1 | MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGIDCWPAY OP | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 1096 | 1360996417 | INF769K01DM9 | MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 1097 | 1360996418 | INF769K01EA2 | MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 1098 | 1360996419 | INF769K01ES4 | MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 1099 | 1360996420 | INF769K01EU0 | MIRAE ASSET MUTUAL FUND FOCUSED FUND DIRECT GROWTH OP | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 1100 | 1360996421 | INF769K01EY2 | MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 1101 | 1360996422 | INF769K01FA9 | MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 1102 | 1360996423 | INF769K01HG2 | MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 1103 | 1360996424 | INF769K01HQ1 | MIRAE ASSET MUTUAL FUND S&P 500 TOP 50 ETF FOF REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 1104 | 1360996425 | INF769K01IK2 | MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 1105 | 1360996426 | INF769K01IR7 | MIRAE ASSET MUTUAL FUND GLOBAL X ARTIF INTELLIG&TECHN ETF FOF RG GRWT | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 1106 | 1360996427 | INF769K01JJ2 | MIRAE ASSET MUTUAL FUND FLEXICAP FUND DIRECT PLAN GRWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 1107 | 1360996428 | INF769K01KH4 | MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 1108 | 1360996429 | INF769K01KW3 | MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 1109 | 1360996430 | INF769K01LD1 | MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNMQ100 ETFOF-RGRW | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 1110 | 1360996431 | INF769K01LK6 | MIRAE ASSET MUTUAL FUND NFTY MIDSMLCP400 MQLTY100ETFOFRGGRW | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 1111 | 1360996432 | INF769K01LN0 | MIRAE ASSET MUTUAL FUND NIFTYMIDSMCP400MOMQLT100ETFOFDRGRW | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 1112 | 1360996433 | INF769K01LR1 | MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGGRWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 1113 | 1360996434 | INF769K01LS9 | MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGIDCWPYT | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 1114 | 1360996435 | INF769K01MU3 | MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG-IDCWREI | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 1115 | 1360996436 | INF769K01NG0 | MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |

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| 1116 | 1360996437 | INF789F01299 | UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 1117 | 1360996438 | INF789F01323 | UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 1118 | 1360996439 | INF789F01356 | UTI MUTUAL FUND BNKG&FIN SRV FD REGIDCWPL PAY | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 1119 | 1360996440 | INF789F01505 | UTI MUTUAL FUND FLEXCP(MASTERGAIN SCH)IDCWREINVST OPEN END | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 1120 | 1360996441 | INF789F01513 | UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 1121 | 1360996442 | INF789F01547 | UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 1122 | 1360996443 | INF789F01570 | UTI MUTUAL FUND ULTR SHRT TRM FD REG GRW OPT GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 1123 | 1360996444 | INF789F01604 | UTI MUTUAL FUND OVERNIGHT FD GRW PL GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 1124 | 1360996445 | INF789F01687 | UTI MUTUAL FUND HELCR FD REGIDCWPL REINV | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 1125 | 1360996446 | INF789F01810 | UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 1126 | 1360996447 | INF789F01844 | UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 1127 | 1360996448 | INF789F01869 | UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 1128 | 1360996449 | INF789F01976 | UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 1129 | 1360996450 | INF789F01AP6 | UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 1130 | 1360996451 | INF789F01JN2 | UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 1131 | 1360996452 | INF789F01JQ5 | UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 1132 | 1360996453 | INF789F01PX8 | UTI MUTUAL FUND MONEY MARKET INST PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 1133 | 1360996454 | INF789F01TC4 | UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 1134 | 1360996455 | INF789F01XA0 | UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 1135 | 1360996456 | INF789F1AA80 | UTI MUTUAL FUND QUANT FUND-RG-GRW- | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 1136 | 1360996457 | INF789F1AA98 | UTI MUTUAL FUND QUANT FUND-DR-GRW- | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 1137 | 1360996458 | INF789F1AUO6 | UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 1138 | 1360996459 | INF789F1AUS7 | UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 1139 | 1360996460 | INF789F1AUT5 | UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 1140 | 1360996461 | INF789F1AVC9 | UTI MUTUAL FUND BSE SENSEX IDXFD REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 1141 | 1360996462 | INF789F1AVF2 | UTI MUTUAL FUND BSE LOW VOLATILITY INDEX FUND DR PL GRWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 1142 | 1360996463 | INF789F1AVG0 | UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 1143 | 1360996464 | INF789F1AXZ6 | UTI MUTUAL FUND LNG DUR FDRG PL FLEXI IDCWPYT | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 1144 | 1360996465 | INF789F1AYO8 | UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 1145 | 1360996466 | INF789F1AYQ3 | UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG GRWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 1146 | 1360996467 | INF789F1AZG1 | UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD - RGGRW | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 1147 | 1360996468 | INF789F1AZI7 | UTI MUTUAL FUND NIFTY PRIVATE BANK IDXFD - RGGRW | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 1148 | 1360996469 | INF789FB1RJ0 | UTI MUTUAL FUND ARBTG FD REG GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 1149 | 1360996470 | INF789FC12T1 | UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 1150 | 1360996471 | INF843K01013 | EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |

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| 1151 | 1360996472 | INF843K01047 | EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 1152 | 1360996473 | INF843K01138 | EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 1153 | 1360996474 | INF843K01609 | EDELWEISS MUTUAL FUND ASEAN EQUITY OFF-SHORE FUND GROWTH OPEN ED | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 1154 | 1360996475 | INF843K01AU1 | EDELWEISS MUTUAL FUND GREATER CHINA EQUITYOFFSHORE FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 1155 | 1360996476 | INF843K01KN5 | EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 1156 | 1360996477 | INF846K010I7 | AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND DIRECT PL IDCWPY | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 1157 | 1360996478 | INF846K010S6 | AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 1158 | 1360996479 | INF846K010X6 | AXIS MUTUAL FUND CONSUMPTIONFD-RG -GRW | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 1159 | 1360996480 | INF846K010Z1 | AXIS MUTUAL FUND MOMENTUM FD-RG-GRWT | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 1160 | 1360996481 | INF846K01131 | AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 1161 | 1360996482 | INF846K01149 | AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 1162 | 1360996483 | INF846K01164 | AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 1163 | 1360996484 | INF846K011A2 | AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 1164 | 1360996485 | INF846K012I3 | AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 1165 | 1360996486 | INF846K012W4 | AXIS MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH- | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 1166 | 1360996487 | INF846K013S0 | AXIS MUTUAL FUND INDIA MFG FD RG GRWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 1167 | 1360996488 | INF846K01412 | AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 1168 | 1360996489 | INF846K01537 | AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 1169 | 1360996490 | INF846K01644 | AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 1170 | 1360996491 | INF846K016D5 | AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 1171 | 1360996492 | INF846K016E3 | AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 1172 | 1360996493 | INF846K016H6 | AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 1173 | 1360996494 | INF846K01768 | AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 1174 | 1360996495 | INF846K017D3 | AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN IDCW PAYOUT | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 1175 | 1360996496 | INF846K017O0 | AXIS MUTUAL FUND CRISILIBX50-50GLTPLSDLSP27IDX RGIDCWREI30SP27 | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 1176 | 1360996497 | INF846K01859 | AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 1177 | 1360996498 | INF846K01875 | AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMENT OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 1178 | 1360996499 | INF846K018H2 | AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL IDCW REIN | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 1179 | 1360996500 | INF846K018J8 | AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 1180 | 1360996501 | INF846K019R9 | AXIS MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN IDCW REINVEST | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 1181 | 1360996502 | INF846K01A52 | AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 1182 | 1360996503 | INF846K01AL3 | AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 1183 | 1360996504 | INF846K01AX8 | AXIS MUTUAL FUND GILT FD REGULAR PLAN GROWTH OPEN ED | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 1184 | 1360996505 | INF846K01B51 | AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 1185 | 1360996506 | INF846K01BP2 | AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |

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| 1186 | 1360996507 | INF846K01CB0 | AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 1187 | 1360996508 | INF846K01CH7 | AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 1188 | 1360996509 | INF846K01CJ3 | AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWREIMENT OP | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 1189 | 1360996510 | INF846K01DP8 | AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 1190 | 1360996511 | INF846K01EH3 | AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 1191 | 1360996512 | INF846K01EW2 | AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 1192 | 1360996513 | INF846K01J79 | AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 1193 | 1360996514 | INF846K01J87 | AXIS MUTUAL FUND GRWT OPPRTFD RG IDCWP OP | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 1194 | 1360996515 | INF846K01K01 | AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 1195 | 1360996516 | INF846K01K35 | AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 1196 | 1360996517 | INF846K01O23 | AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 1197 | 1360996518 | INF846K01QC8 | AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 1198 | 1360996519 | INF846K01R46 | AXIS MUTUAL FUND MONEY MARKET FD REG PLAN GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 1199 | 1360996520 | INF846K01VO3 | AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 1200 | 1360996521 | INF846K01X30 | AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 1201 | 1360996522 | INF846K01Y70 | AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG IDCWPY | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 1202 | 1360996523 | INF846KA1036 | AXIS MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD-RG-GRWT | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 1203 | 1360996524 | INF903J01173 | SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 1204 | 1360996525 | INF903J01470 | SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 1205 | 1360996526 | INF903J01538 | SUNDARAM MUTUAL FUND DIVRSIFIED EQ - REG. PL. - GR- (ELSS) | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 1206 | 1360996527 | INF903J01561 | SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 1207 | 1360996528 | INF903J01DT1 | SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 1208 | 1360996529 | INF903JA1EX7 | SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 1209 | 1360996530 | INF903JA1IZ3 | SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 1210 | 1360996531 | INF903JA1LH5 | SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 1211 | 1360996532 | INF903JA1LI3 | SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-RG IDCWPYT | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 1212 | 1360996533 | INF903JA1LN3 | SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 1213 | 1360996534 | INF903JA1LQ6 | SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-DR GRW | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 1214 | 1360996535 | INF955L01674 | BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 1215 | 1360996536 | INF955L01GX2 | BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DUR FD REG GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 1216 | 1360996537 | INF955L01HC4 | BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 1217 | 1360996538 | INF955L01JR8 | BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 1218 | 1360996539 | INF966L01044 | QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 1219 | 1360996540 | INF966L01135 | QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 1220 | 1360996549 | INE0H8V03057 | SAHYADRI FARMS POST HARVEST CARE LIMITED 0.0001% SERIES B PREF 23DC44 | Preference Shares | 12-Mar-25 | Credit | Preferential Allotment | CA |

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| 1221 | 1360996666 | IN8115A07485 | LIC HOUSING FINANCE LTD TR 452 7.645 NCD 21FB30 FVRS1LAC | Debentures | 12-Mar-25 | Credit | Allotment | CA |
| 1222 | 1360996702 | INF205KA1171 | INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG IDCWPY | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1223 | 1360996703 | INF205KA1189 | INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1224 | 1360996704 | INF205KA1213 | INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND -DR GRWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1225 | 1360996705 | INF205KA1304 | INVESCO MUTUAL FUND INDIA ESG EQUITY FUND RG GRWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1226 | 1360996706 | INF205KA1452 | INVESCO MUTUAL FUND FLEXICAP FUND REGULAR IDCW PAYOUT | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1227 | 1360996707 | INF205KA1460 | INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1228 | 1360996708 | INF205KA1874 | INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1229 | 1360996709 | INF205KA1882 | INVESCO MUTUAL FUND MANUFACTURING FUND-RG -IDCWPYT | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1230 | 1360996710 | INF205KA1932 | INVESCO MUTUAL FUND TECHNOLOGY -RG GRWT | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1231 | 1360996711 | INF205KA1940 | INVESCO MUTUAL FUND TECHNOLOGY-RG IDCWPY | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1232 | 1360996712 | INF205KA1999 | INVESCO MUTUAL FUND MLTASSTALLOC-RG-GRW | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1233 | 1360996713 | INF205KA1AF4 | INVESCO MUTUAL FUND BUSINESS CYCLEFD-RG-GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1234 | 1360996714 | INF205KA1AH0 | INVESCO MUTUAL FUND BUSINESS CYCLEFD-RG-IDCWREI | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1235 | 1360996715 | INF223J01AU8 | PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1236 | 1360996716 | INF223J01FK8 | PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG GROWTH OPEN | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1237 | 1360996717 | INF223J01NF2 | PGIM INDIA MUTUAL FUND GLOBAL EQUITY OPPRT FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1238 | 1360996718 | INF247L01155 | MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1239 | 1360996719 | INF247L01163 | MOTILAL OSWAL MUTUAL FUND FOCUSED 25FD REGULAR IDCWREI OPEN | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1240 | 1360996720 | INF247L01213 | MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BOND FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1241 | 1360996721 | INF247L01411 | MOTILAL OSWAL MUTUAL FUND MOSt FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1242 | 1360996722 | INF247L01429 | MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1243 | 1360996723 | INF247L01437 | MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWPY OP | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1244 | 1360996724 | INF247L01445 | MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1245 | 1360996725 | INF247L01478 | MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1246 | 1360996726 | INF247L01494 | MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWPY OP | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1247 | 1360996728 | INF247L01502 | MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1248 | 1360996729 | INF247L01544 | MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1249 | 1360996730 | INF247L01551 | MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERMFD REG IDCWPY OP | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1250 | 1360996731 | INF247L01569 | MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD DIR GROWTH OP | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1251 | 1360996732 | INF247L01585 | MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1252 | 1360996733 | INF846K01B28 | AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1253 | 1360996734 | INF846K01B36 | AXIS MUTUAL FUND FLEXICAPFD RG IDCWP | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1254 | 1360996735 | INF846K01B51 | AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1255 | 1360996736 | INF846K01CB0 | AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |

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| 1256 | 1360996737 | INF846K01CH7 | AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1257 | 1360996738 | INF846K01CQ8 | AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1258 | 1360996739 | INF846K01DO1 | AXIS MUTUAL FUND BLUECHIPFD DR IDCWNED REIMENT OPEN | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1259 | 1360996740 | INF846K01DP8 | AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1260 | 1360996741 | INF846K01DS2 | AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1261 | 1360996742 | INF846K01E74 | AXIS MUTUAL FUND EQUITY HYBRIDFD RG PLAN RG IDCWPY | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1262 | 1360996743 | INF846K01E90 | AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1263 | 1360996744 | INF846K01EF7 | AXIS MUTUAL FUND MIDCAPFD DR IDCWPY OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1264 | 1360996745 | INF846K01EH3 | AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1265 | 1360996746 | INF846K01EW2 | AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1266 | 1360996747 | INF846K01F08 | AXIS MUTUAL FUND EQUITY HYBRDFD RG PLAN MTHLY IDCWPY | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1267 | 1360996748 | INF846K01G23 | AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1268 | 1360996749 | INF846K01J46 | AXIS MUTUAL FUND GRWT OPPRT FD DR GWTH OP | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1269 | 1360996750 | INF846K01J79 | AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1270 | 1360996751 | INF846K01J87 | AXIS MUTUAL FUND GRWT OPPRTFD RG IDCWP OP | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1271 | 1360996752 | INF846K01K01 | AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1272 | 1360996753 | INF846K01K19 | AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWPY OP | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1273 | 1360996754 | INF846K01K27 | AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWREI | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1274 | 1360996755 | INF846K01K35 | AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1275 | 1360996756 | INF846K01K43 | AXIS MUTUAL FUND SMALL CAPFD DR PL IDCWPY | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1276 | 1360996757 | INF846K01O23 | AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1277 | 1360996758 | INF846K01QC8 | AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1278 | 1360996759 | INF846K01R46 | AXIS MUTUAL FUND MONEY MARKET FD REG PLAN GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1279 | 1360996760 | INF846K01S29 | AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1280 | 1360996761 | INF846K01S52 | AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1281 | 1360996762 | INF846K01S60 | AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWPY | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1282 | 1360996763 | INF247L01882 | MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1283 | 1360996764 | INF247L01890 | MOTILAL OSWAL MUTUAL FUND NIFTY BANK FD DR GRW | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1284 | 1360996765 | INF247L01908 | MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1285 | 1360996766 | INF247L01916 | MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1286 | 1360996767 | INF247L01924 | MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1287 | 1360996768 | INF247L01932 | MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1288 | 1360996769 | INF247L01940 | MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1289 | 1360996770 | INF247L01957 | MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1290 | 1360996771 | INF247L01965 | MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |

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| 1291 | 1360996772 | INF247L01973 | MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REG IDCWREI | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1292 | 1360996773 | INF247L01981 | MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWPY | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1293 | 1360996774 | INF247L01999 | MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1294 | 1360996775 | INF247L01AD9 | MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1295 | 1360996776 | INF247L01AE7 | MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND DR GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1296 | 1360996777 | INF247L01AF4 | MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1297 | 1360996778 | INF247L01AJ6 | MOTILAL OSWAL MUTUAL FUND MULTI ASSET FUND - REGULAR PLAN-GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1298 | 1360996779 | INF247L01AW9 | MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1299 | 1360996780 | INF247L01BF2 | MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1300 | 1360996781 | INF247L01BG0 | MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1301 | 1360996782 | INF247L01BJ4 | MOTILAL OSWAL MUTUAL FUND S&P BSE QUALITY INDEX FUND RG GRWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1302 | 1360996783 | INF247L01BM8 | MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDs | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1303 | 1360996784 | INF247L01BN6 | MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDs DR GRWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1304 | 1360996785 | INF247L01BQ9 | MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1305 | 1360996786 | INF247L01BR7 | MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1306 | 1360996787 | INF247L01BV9 | MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1307 | 1360996788 | INF247L01BX5 | MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWREI | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1308 | 1360996789 | INF247L01BY3 | MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1309 | 1360996790 | INF247L01BZ0 | MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR IDCWPYT | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1310 | 1360996791 | INF247L01CB9 | MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH- | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1311 | 1360996792 | INF247L01CC7 | MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG - IDCWPYT- | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1312 | 1360996793 | INF846K01S78 | AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWREI | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1313 | 1360996794 | INF846K01T02 | AXIS MUTUAL FUND RETIR SVG FD AGGRSS RG GRW OP | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1314 | 1360996795 | INF846K01VO3 | AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1315 | 1360996796 | INF846K01VS4 | AXIS MUTUAL FUND EQUITY SAVERFD REG QTR IDCWREI OP | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1316 | 1360996797 | INF846K01W56 | AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1317 | 1360996798 | INF846K01X30 | AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1318 | 1360996799 | INF846K01Y05 | AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1319 | 1360996800 | INF846K01Y39 | AXIS MUTUAL FUND GREATER CHINA EQUITY FOF DR GRWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1320 | 1360996801 | INF846K01Y62 | AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1321 | 1360996802 | INF846K01Y88 | AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG IDCWREI | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1322 | 1360996803 | INF846K01Z53 | AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1323 | 1360996804 | INF846K01Z87 | AXIS MUTUAL FUND QUANT FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1324 | 1360996805 | INF846K01ZU1 | AXIS MUTUAL FUND CORP DBT FD REG GROWTH OP | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1325 | 1360996806 | INF846KA1036 | AXIS MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD-RG-GRWT | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |

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| 1326 | 1360996807 | INF846KA1044 | AXIS MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD-DR-GRWT | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1327 | 1360996808 | INF903J01173 | SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1328 | 1360996809 | INF903J01454 | SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - DIVI PAYOUT - OPEN ED | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1329 | 1360996810 | INF903J01470 | SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1330 | 1360996811 | INF903J01553 | SUNDARAM MUTUAL FUND RURAL INDIA FD REG.PL.DIVI REINV-OP ED | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1331 | 1360996812 | INF903J01561 | SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1332 | 1360996813 | INF903J01611 | SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR.REG.PL.-DIVI REINV OP | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1333 | 1360996814 | INF903J01629 | SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1334 | 1360996815 | INF903J01DT1 | SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1335 | 1360996816 | INF903J01NK9 | SUNDARAM MUTUAL FUND SMILE FUND DIRECT PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1336 | 1360996817 | INF903J01PR9 | SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1337 | 1360996818 | INF903JA1EX7 | SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1338 | 1360996819 | INF903JA1FA2 | SUNDARAM MUTUAL FUND SERVICE FUND DR PL GRWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1339 | 1360996820 | INF903JA1IZ3 | SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1340 | 1360996821 | INF903JA1JB2 | SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN DIVIDEND REINVESTE | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1341 | 1360996822 | INF903JA1JC0 | SUNDARAM MUTUAL FUND BLUECHIP FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1342 | 1360996823 | INF247L01CD5 | MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-IDCW REINV - | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1343 | 1360996824 | INF247L01CE3 | MOTILAL OSWAL MUTUAL FUND LARGE CAP FUND-DR PL-GROWTH- | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1344 | 1360996825 | INF247L01CJ2 | MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-IDCW PAYOUT- | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1345 | 1360996826 | INF247L01CK0 | MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-IDCW REINVESTMENT - | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1346 | 1360996827 | INF247L01CL8 | MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-DR-GROWTH- | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1347 | 1360996828 | INF247L01CO2 | MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH- | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1348 | 1360996829 | INF247L01CP9 | MOTILAL OSWAL MUTUAL FUND QUANT FD-RG-GROWTH- | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1349 | 1360996830 | INF247L01CV7 | MOTILAL OSWAL MUTUAL FUND NFTY IND DFNCE IDX FDRGGRW- | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1350 | 1360996831 | INF247L01CW5 | MOTILAL OSWAL MUTUAL FUND NFTY IND DFNCE IDX FD-DR -GRW- | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1351 | 1360996832 | INF247L01CX3 | MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH- | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1352 | 1360996833 | INF247L01CZ8 | MOTILAL OSWAL MUTUAL FUND MFG FD-RGPL-IDCW REINVESTMENT - | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1353 | 1360996834 | INF247L01DA9 | MOTILAL OSWAL MUTUAL FUND MFG FD-DR - GROWTH- | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1354 | 1360996835 | INF247L01DD3 | MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1355 | 1360996836 | INF247L01DE1 | MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -IDCWPYT | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1356 | 1360996837 | INF247L01DF8 | MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -IDCWREIN | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1357 | 1360996840 | INF247L01DL6 | MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-DR -GRW | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1358 | 1360996841 | INF247L01DM4 | MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1359 | 1360996842 | INF247L01DN2 | MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-DR-GRW- | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1360 | 1360996843 | INF247L01DQ5 | MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW- | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |

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| 1361 | 1360996844 | INF247L01DT9 | MOTILAL OSWAL MUTUAL FUND NFTY MIDSMLHLTHCRIDX -DR-GRWT | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1362 | 1360996845 | INF247L01DV5 | MOTILAL OSWAL MUTUAL FUND NFTY MIDSML IND CONSP IDX-DR-GRWT | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1363 | 1360996846 | INF247L01DW3 | MOTILAL OSWAL MUTUAL FUND NFTY MIDSML IND CONSP IDX-RG-GRWT | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1364 | 1360996847 | INF247L01DX1 | MOTILAL OSWAL MUTUAL FUND NFTY MIDSMLFIN SRV IDX-DR-GRWT | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1365 | 1360996848 | INF247L01DZ6 | MOTILAL OSWAL MUTUAL FUND NFTY MIDSML IT ANDTLCM IDX-DRGRWT | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1366 | 1360996849 | INF247L01EC3 | MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEX FD-RG-GRWT | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1367 | 1360996850 | INF247L01EG4 | MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-RG - GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1368 | 1360996851 | INF247L01EH2 | MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-RG - IDCW PAYOUT | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1369 | 1360996852 | INF247L01EI0 | MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-RG - ICWREI | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1370 | 1360996853 | INF247L01EM2 | MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORTUNITIES FD-RG-GRWT | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1371 | 1360996854 | INF251K01894 | BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1372 | 1360996855 | INF903JA1LB8 | SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1373 | 1360996856 | INF903JA1LH5 | SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1374 | 1360996857 | INF903JA1LI3 | SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-RG IDCWPYT | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1375 | 1360996858 | INF903JA1LN3 | SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1376 | 1360996859 | INF903JA1LP8 | SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG IDCWREIN | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1377 | 1360996860 | INF903JA1LQ6 | SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-DR GRW | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1378 | 1360996861 | INF903JA1LS2 | SUNDARAM MUTUAL FUND BUSINESS CYCLE FD-DR IDCWREI | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1379 | 1360996862 | INF955L01658 | BARODA BNP PARIBAS MUTUAL FUND MULTI CAPFD PLAN A IDCWPY | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1380 | 1360996863 | INF955L01674 | BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1381 | 1360996864 | INF955L01856 | BARODA BNP PARIBAS MUTUAL FUND BANKING & FINANCIAL SERVICES PL A GROWTH OP | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1382 | 1360996865 | INF955L01GW4 | BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DURNFD REG DLY IDCWREI | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1383 | 1360996866 | INF955L01HC4 | BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1384 | 1360996867 | INF955L01II9 | BARODA BNP PARIBAS MUTUAL FUND EQUITY SVG FD RG GRW | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1385 | 1360996868 | INF955L01JR8 | BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1386 | 1360996869 | INF955L01JT4 | BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAPFD RG PL IDCWREI | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1387 | 1360996870 | INF955L01JX6 | BARODA BNP PARIBAS MUTUAL FUND BANKING AND PSU BOND FUND RG PL GRW | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1388 | 1360996871 | INF955L01KH7 | BARODA BNP PARIBAS MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1389 | 1360996872 | INF966L01044 | QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1390 | 1360996873 | INF966L01119 | QUANT MUTUAL FUND TAX PLAN DIVIDEND PAYOUT OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1391 | 1360996874 | INF966L01135 | QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1392 | 1360996875 | INF966L01150 | QUANT MUTUAL FUND MIDCAP FUND DIVIDEND PAYOUT OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1393 | 1360996876 | INF966L01176 | QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1394 | 1360996877 | INF966L01200 | QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1395 | 1360996878 | INF966L01218 | QUANT MUTUAL FUND ACTIVE PLAN DIVIDEND PAYOUT OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |

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| 1396 | 1360996879 | INF966L01234 | QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1397 | 1360996880 | INF966L01267 | QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1398 | 1360996881 | INF966L01325 | QUANT MUTUAL FUND LARGE & MID CAP FUND DIVIDEND PAYOUT OPEN | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1399 | 1360996882 | INF966L01333 | QUANT MUTUAL FUND LARGE & MID CAP PLAN DIVIDEND REINVEST OPEN | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1400 | 1360996883 | INF966L01341 | QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1401 | 1360996884 | INF966L01358 | QUANT MUTUAL FUND FOCUSED FUND DIVIDEND PAYOUT OPEN END | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1402 | 1360996885 | INF251K01985 | BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1403 | 1360996886 | INF251K01AW3 | BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1404 | 1360996887 | INF251K01HN7 | BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD DIRECT PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1405 | 1360996888 | INF251K01OW4 | BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1406 | 1360996889 | INF251K01PK6 | BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1407 | 1360996890 | INF251K01PQ3 | BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1408 | 1360996891 | INF251K01QQ1 | BARODA BNP PARIBAS MUTUAL FUND FUNDS AQUA FUND OF FUND RG GRWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1409 | 1360996892 | INF251K01QW9 | BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1410 | 1360996893 | INF251K01RC9 | BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG GRWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1411 | 1360996894 | INF251K01SA1 | BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1412 | 1360996895 | INF251K01SO2 | BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1413 | 1360996896 | INF251K01SR5 | BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND DR GRWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1414 | 1360996897 | INF251K01SV7 | BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG-GRWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1415 | 1360996898 | INF251K01SW5 | BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG -IDCWPYT | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1416 | 1360996899 | INF251K01TB7 | BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH- | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1417 | 1360996900 | INF251K01TE1 | BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -DR -GROWTH- | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1418 | 1360996901 | INF251K01TM4 | BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH- | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1419 | 1360996902 | INF251K01TS1 | BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELD FD -RG -GRW | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1420 | 1360996903 | INF251K01TZ6 | BARODA BNP PARIBAS MUTUAL FUND NFTY200 Momentum 30 IDXFD -RG-GRW- | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1421 | 1360996904 | INF251K01UG4 | BARODA BNP PARIBAS MUTUAL FUND ENERGY OPPRT FD-RG-GRW | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1422 | 1360996905 | INF397L01992 | LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1423 | 1360996906 | INF397L01BU4 | LIC MUTUAL FUND GOLD FUND DIRECT PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1424 | 1360996907 | INF397L01JO0 | LIC MUTUAL FUND MIDCAP FUND REG GROWTH OP | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1425 | 1360996908 | INF397L01JW3 | LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1426 | 1360996909 | INF397L01KE9 | LIC MUTUAL FUND FOCUSED 30 EQ FD RG GWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1427 | 1360996911 | INF397L01KU5 | LIC MUTUAL FUND LNG TRM VAL FD DIRECT PLAN GROWTH OP | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1428 | 1360996912 | INF397L01KY7 | LIC MUTUAL FUND DIVIDEND YIELD FUND REG PLAN GROWTH OP | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1429 | 1360996913 | INF397L01LG2 | LIC MUTUAL FUND HLTHCR FD REG PLAN GROWTH OP | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1430 | 1360996914 | INF663L01DV3 | PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |

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| 1431 | 1360996915 | INF663L01DZ4 | PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1432 | 1360996916 | INF966L01374 | QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1433 | 1360996917 | INF966L01457 | QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1434 | 1360996918 | INF966L01507 | QUANT MUTUAL FUND INFRASTRUCTURE FUND DIVI PAYOUT OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1435 | 1360996919 | INF966L01523 | QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1436 | 1360996920 | INF966L01556 | QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1437 | 1360996921 | INF966L01580 | QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1438 | 1360996922 | INF966L01614 | QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1439 | 1360996923 | INF966L01622 | QUANT MUTUAL FUND LARGE & MID CAP FUND DIR DIV PAY OPEN | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1440 | 1360996924 | INF966L01648 | QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1441 | 1360996925 | INF966L01689 | QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1442 | 1360996926 | INF966L01713 | QUANT MUTUAL FUND INFRASTRUCTURE FD DIR DIV REI OP | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1443 | 1360996927 | INF966L01721 | QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1444 | 1360996928 | INF966L01887 | QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1445 | 1360996929 | INF966L01911 | QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1446 | 1360996930 | INF966L01960 | QUANT MUTUAL FUND TAX PLAN DIR DIV PAY | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1447 | 1360996931 | INF966L01986 | QUANT MUTUAL FUND TAX PLAN DIR GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1448 | 1360996932 | INF966L01AA0 | QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1449 | 1360996933 | INF966L01AB8 | QUANT MUTUAL FUND ESG EQUITY FUND GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1450 | 1360996934 | INF966L01AC6 | QUANT MUTUAL FUND ESG EQUITY FUND DIVIDEND PAYOUT | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1451 | 1360996935 | INF966L01AF9 | QUANT MUTUAL FUND ESG EQUITY FUND DIVIDEND REINVESTEMENT | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1452 | 1360996936 | INF966L01AH5 | QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1453 | 1360996937 | INF966L01AK9 | QUANT MUTUAL FUND QUANTAMENTAL FUND DR GRW | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1454 | 1360996938 | INF966L01AN3 | QUANT MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1455 | 1360996939 | INF966L01AQ6 | QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1456 | 1360996940 | INF966L01AT0 | QUANT MUTUAL FUND LARGECAP FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1457 | 1360996941 | INF966L01AW4 | QUANT MUTUAL FUND LARGECAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1458 | 1360996942 | INF966L01AX2 | QUANT MUTUAL FUND LARGECAP FUND REGULAR PL IDCWPYT | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1459 | 1360996943 | INF966L01BO9 | QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1460 | 1360996944 | INF966L01BU6 | QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1461 | 1360996945 | INF966L01CA6 | QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1462 | 1360996946 | INF663L01FF1 | PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1463 | 1360996947 | INF663L01FJ3 | PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1464 | 1360996948 | INF663L01FL9 | PGIM INDIA MUTUAL FUND FLEXICAP FD REGIDCWREI OP | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1465 | 1360996949 | INF663L01FQ8 | PGIM INDIA MUTUAL FUND ELSS TAX SAVER FD REG GROWTH OP | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |

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| 1466 | 1360996950 | INF663L01W06 | PGIM INDIA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1467 | 1360996951 | INF663L01W30 | PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1468 | 1360996952 | INF663L01W55 | PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN IDCW REINVESTMENT | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1469 | 1360996953 | INF663L01X88 | PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH- | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1470 | 1360996954 | INF663L01Y04 | PGIM INDIA MUTUAL FUND LARGE AND MIDCP FD-RG-IDCWREIN | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1471 | 1360996955 | INF663L01Y87 | PGIM INDIA MUTUAL FUND MULTICAPFD -RG - GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1472 | 1360996956 | INF663L01Z52 | PGIM INDIA MUTUAL FUND HEALTHCARE FD-DR-GRWT | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1473 | 1360996957 | INF666M01162 | GROWW MUTUAL FUND BLUECHIP FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1474 | 1360996958 | INF666M01DN1 | GROWW MUTUAL FUND TAX SAVINGS FD RG GWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1475 | 1360996959 | INF666M01FJ4 | GROWW MUTUAL FUND EQ HYB FD-REG PL-GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1476 | 1360996960 | INF666M01HJ0 | GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG GRW | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1477 | 1360996961 | INF666M01HK8 | GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG IDCWPYT | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1478 | 1360996962 | INF666M01HL6 | GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG IDCWREI | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1479 | 1360996963 | INF666M01HV5 | GROWW MUTUAL FUND NFTY SMLCP 250 IDX FD -RG -GROWTH- | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1480 | 1360996964 | INF666M01II0 | GROWW MUTUAL FUND NIFTYEV&NEW AGE AUTOM ETFOF RG GRWT | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1481 | 1360996965 | INF666M01IT7 | GROWW MUTUAL FUND NFTY INDIA DEFETF FOF-RG PL-GRW | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1482 | 1360996966 | INF666M01JA5 | GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG - GRW- | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1483 | 1360996967 | INF666M01JB3 | GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG - IDCWPYT- | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1484 | 1360996968 | INF666M01JC1 | GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG - IDCWREI | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1485 | 1360996969 | INF666M01JG2 | GROWW MUTUAL FUND MULTICAP FD-RG-GRWT | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1486 | 1360996970 | INF666M01JK4 | GROWW MUTUAL FUND NIFTY INDIA RLWYS PSU IDXFD RG GRW- | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1487 | 1360996971 | INF666M01JN8 | GROWW MUTUAL FUND NIFTY INDIA RLWYS PSU IDXFD-DR-GRW | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1488 | 1360996972 | INF666M01JP3 | GROWW MUTUAL FUND NIFTY INDRLWYS PSU IDXFD DR IDCWREI | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1489 | 1360996973 | INF666M01JT5 | GROWW MUTUAL FUND NIFTY 200 ETF FOF-RG - GRWT | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1490 | 1360996974 | INF754K01012 | EDELWEISS MUTUAL FUND TOP 100 FUND REG-DIV PAYOUT-OP | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1491 | 1360996975 | INF754K01020 | EDELWEISS MUTUAL FUND TOP 100FUND REG-DIV REINVST-OP | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1492 | 1360996976 | INF966L01CD0 | QUANT MUTUAL FUND HEALTHCARE FUND DRCT GRWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1493 | 1360996977 | INF966L01CE8 | QUANT MUTUAL FUND HEALTHCARE FUND DRCT IDCWPYT | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1494 | 1360996978 | INF966L01CG3 | QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1495 | 1360996979 | INF966L01CH1 | QUANT MUTUAL FUND HEALTHCARE FUND RGLR IDCWPYT | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1496 | 1360996980 | INF966L01CJ7 | QUANT MUTUAL FUND MANUFACTURING FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1497 | 1360996981 | INF966L01CN9 | QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1498 | 1360996982 | INF966L01CQ2 | QUANT MUTUAL FUND TECK FD-RG PL -GR | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1499 | 1360996983 | INF966L01CT6 | QUANT MUTUAL FUND TECK FD-DR PL-GR | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1500 | 1360996984 | INF966L01CW0 | QUANT MUTUAL FUND MOMENTUM FD RG GRW | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |

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| 1501 | 1360996985 | INF966L01CZ3 | QUANT MUTUAL FUND MOMENTUM FD DR GRW | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1502 | 1360996991 | INF966L01DC0 | QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1503 | 1360996992 | INF966L01DD8 | QUANT MUTUAL FUND COMMODITIES FUND REGULAR PLAN IDCWPYT | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1504 | 1360996993 | INF966L01DI7 | QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1505 | 1360996994 | INF966L01DQ0 | QUANT MUTUAL FUND PSU FD-RG -GROWTH- | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1506 | 1360996995 | INF966L01DS6 | QUANT MUTUAL FUND PSU FD-RG IDCWREI | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1507 | 1360996996 | INF754K01046 | EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1508 | 1360996997 | INF754K01178 | EDELWEISS MUTUAL FUND AGGRESSIVE HYBRIDFD REG- IDCWPY-OPEN ED | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1509 | 1360996998 | INF754K01202 | EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1510 | 1360996999 | INF754K01285 | EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1511 | 1360997000 | INF754K01517 | EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1512 | 1360997001 | INF754K01BS2 | EDELWEISS MUTUAL FUND BALANCED ADV FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1513 | 1360997002 | INF754K01BW4 | EDELWEISS MUTUAL FUND TOP 100 DIRECT GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1514 | 1360997003 | INF754K01EF3 | EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1515 | 1360997004 | INF754K01GZ6 | EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1516 | 1360997005 | INF754K01IK4 | EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWPY | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1517 | 1360997006 | INF754K01JJ4 | EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1518 | 1360997007 | INF754K01JL0 | EDELWEISS MUTUAL FUND SMLL CPFD REG IDCWREIEMENT | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1519 | 1360997008 | INF754K01JN6 | EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1520 | 1360997009 | INF754K01LB7 | EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1521 | 1360997010 | INF754K01LC5 | EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1522 | 1360997016 | INF754K01OT3 | EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1523 | 1360997017 | INF754K01OU1 | EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FOF RG IDCWPYT | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1524 | 1360997018 | INF754K01OX5 | EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND DR GRWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1525 | 1360997019 | INF754K01PR4 | EDELWEISS MUTUAL FUND CRISLIBX50-50 GLTPLSDLSP28 IDXFD RG GRW28SP28 | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1526 | 1360997020 | INF754K01PZ7 | EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1527 | 1360997021 | INF754K01LR3 | EDELWEISS MUTUAL FUND MSCI IND DOM & WRLD HLTH 45INDX RG GRWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1528 | 1360997022 | INF754K01LV5 | EDELWEISS MUTUAL FUND MSCI IND DOM & WORLD HLTH CRE 45IDX FD DR GRW | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1529 | 1360997023 | INF754K01MH2 | EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1530 | 1360997024 | INF754K01ML4 | EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1531 | 1360997025 | INF754K01MP5 | EDELWEISS MUTUAL FUND NFT PSUBDPL SDLAP27 50-50 INDX 27RG GRW30AP27 | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1532 | 1360997026 | INF754K01MX9 | EDELWEISS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1533 | 1360997027 | INF754K01NB3 | EDELWEISS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1534 | 1360997028 | INF754K01NN8 | EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1535 | 1360997029 | INF754K01NO6 | EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 IND FD RG PL IDCW PAY | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |

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| 1536 | 1360997030 | INF754K01OL0 | EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1537 | 1360997035 | INF754K01SW8 | EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT- | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1538 | 1360997036 | INF754K01TA2 | EDELWEISS MUTUAL FUND BUSCYCLFD-DR - GROWTH- | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1539 | 1360997037 | INF754K01TJ3 | EDELWEISS MUTUAL FUND NFTY500MLTCP MMTM QLTY 50IDX-RGGRW | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1540 | 1360997038 | INF754K01TN5 | EDELWEISS MUTUAL FUND NIFTY500 MLTCP MMTM QLTY50IDX-DRGRW | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1541 | 1360997039 | INF754K01UC6 | EDELWEISS MUTUAL FUND CONSUMPTION FUND-REGULAR-GRWT | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1542 | 1360997040 | INF754K01QD2 | EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1543 | 1360997041 | INF754K01QH3 | EDELWEISS MUTUAL FUND NIFTY NEXT50 IDX FD RG PL GRWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1544 | 1360997042 | INF754K01QL5 | EDELWEISS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GRW | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1545 | 1360997043 | INF754K01QP6 | EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1546 | 1360997044 | INF754K01RO7 | EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1547 | 1360997045 | INF754K01RS8 | EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-DIR PL-GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1548 | 1360997046 | INF754K01RW0 | EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1549 | 1360997047 | INF754K01SD8 | EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWTRF | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1550 | 1360997048 | INF754K01SG1 | EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG - GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1551 | 1360997049 | INF754K01SK3 | EDELWEISS MUTUAL FUND TECHNOLOGY FD -DR - GROWTH- | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1552 | 1360997050 | INF204KA1SH3 | NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1553 | 1360997051 | INF204KA1SI1 | NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD DIR GROWTH PL GROWTH OP | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1554 | 1360997052 | INF204KC1279 | NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1555 | 1360997053 | INF204KC1287 | NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN IDCW PAYOUT | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1556 | 1360997054 | INF204KC1295 | NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN IDCWREINV | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1557 | 1360997055 | INF760K01019 | CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1558 | 1360997056 | INF760K01027 | CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWPY | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1559 | 1360997057 | INF760K01035 | CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWREIST | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1560 | 1360997058 | INF760K01050 | CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTHT | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1561 | 1360997059 | INF760K01068 | CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1562 | 1360997060 | INF760K01076 | CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWREINS | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1563 | 1360997061 | INF760K01084 | CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1564 | 1360997062 | INF760K01100 | CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1565 | 1360997063 | INF760K01167 | CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1566 | 1360997064 | INF760K01175 | CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWPY OPEN | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1567 | 1360997065 | INF082J01366 | QUANTUM MUTUAL FUND TAX SAVING FD REG GROWTH OP | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1568 | 1360997066 | INF082J01440 | QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1569 | 1360997067 | INF082J01465 | QUANTUM MUTUAL FUND MULTIASST ALLOCATN FD-RGGROWTH- | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1570 | 1360997068 | INF082J01481 | QUANTUM MUTUAL FUND ETHICAL FD-DR-GRWT | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |

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| 1571 | 1360997069 | INF0GCD01719 | TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH- | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1572 | 1360997070 | INF760K01183 | CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWREIST OPEN | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1573 | 1360997071 | INF760K01241 | CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1574 | 1360997072 | INF760K01274 | CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1575 | 1360997073 | INF760K01282 | CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1576 | 1360997074 | INF760K01795 | CANARA ROBECO MUTUAL FUND SAVINGS FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1577 | 1360997075 | INF760K01FO9 | CANARA ROBECO MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1578 | 1360997076 | INF204KC1303 | NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1579 | 1360997077 | INF760K01FQ4 | CANARA ROBECO MUTUAL FUND BLUECHIP EQFD DR IDCWREIES | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1580 | 1360997078 | INF903J01EX1 | SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1581 | 1360997079 | INF760K01FR2 | CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1582 | 1360997080 | INF760K01JC6 | CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1583 | 1360997081 | INF903J01EY9 | SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE DIVIDEND PAYOUT OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1584 | 1360997082 | INF760K01JD4 | CANARA ROBECO MUTUAL FUND SMLL CPFD DIR IDCWPY | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1585 | 1360997083 | INF00XX01135 | ITI MUTUAL FUND MULTI CP FD REG GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1586 | 1360997084 | INF00XX01374 | ITI MUTUAL FUND LNG TRM EQ FD REG GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1587 | 1360997085 | INF00XX01663 | ITI MUTUAL FUND BALADVTG FD REG PL IDCWY | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1588 | 1360997086 | INF00XX01713 | ITI MUTUAL FUND SMALL CP FD REG GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1589 | 1360997087 | INF00XX01895 | ITI MUTUAL FUND MID CP FD REG GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1590 | 1360997088 | INF00XX01BL5 | ITI MUTUAL FUND PHARMA AND HEALTH CARE FUND RG GRWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1591 | 1360997089 | INF00XX01CL3 | ITI MUTUAL FUND FLEXI CAP FD REG GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1592 | 1360997090 | INF00XX01CZ3 | ITI MUTUAL FUND LARGE & MIDCAP FUND-RG-IDCW REI | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1593 | 1360997091 | INF044D01773 | TAURUS MF BONANZA FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1594 | 1360997092 | INF044D01831 | TAURUS MF ETHICAL FUND DIVIDEND PAYOUT OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1595 | 1360997093 | INF044D01864 | TAURUS MF ETHICAL FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1596 | 1360997094 | INF082J01358 | QUANTUM MUTUAL FUND GOLD SAVINGS FD REG GROWTH OP | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1597 | 1360997095 | INF760K01LA6 | CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1598 | 1360997096 | INF761K01082 | BANK OF INDIA MUTUAL FUND EQ FUND REG PL REGIDCWPAYOUT OPT. OPEN ED | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1599 | 1360997097 | INF761K01108 | BANK OF INDIA MUTUAL FUND EQ FUND-REG PL-GR. OPT.-OPEN ED | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1600 | 1360997098 | INF761K01165 | BANK OF INDIA MUTUAL FUND TAX ADVG. REG PLIDCWPAYOUT OPT. OPEN ED | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1601 | 1360997099 | INF761K01181 | BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1602 | 1360997100 | INF0GCD01776 | TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG PL-GRW | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1603 | 1360997101 | INF0J8L01024 | NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1604 | 1360997102 | INF0J8L01057 | NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1605 | 1360997103 | INF0J8L01073 | NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |

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| 1606 | 1360997104 | INF0J8L01099 | NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN GRWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1607 | 1360997105 | INF760K01AR3 | CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1608 | 1360997106 | INF760K01AS1 | CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWPY | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1609 | 1360997107 | INF760K01AT9 | CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWREIST | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1610 | 1360997108 | INF760K01BM2 | CANARA ROBECO MUTUAL FUND SHRT DURN FD REG GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1611 | 1360997109 | INF760K01CW9 | CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1612 | 1360997110 | INF0QA701557 | BAJAJ FINSERV MUTUAL FUND BANKING AND PSU FUND RG GRW | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1613 | 1360997111 | INF0QA701656 | BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD RG GRWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1614 | 1360997112 | INF0QA701680 | BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1615 | 1360997113 | INF0QA701706 | BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR REINV | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1616 | 1360997114 | INF0QA701730 | BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1617 | 1360997115 | INF760K01DC9 | CANARA ROBECO MUTUAL FUND ULTRA SHRT TRM FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1618 | 1360997116 | INF760K01EF0 | CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1619 | 1360997117 | INF760K01EI4 | CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1620 | 1360997118 | INF760K01EL8 | CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1621 | 1360997119 | INF760K01EZ8 | CANARA ROBECO MUTUAL FUND EQ HYBRID FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1622 | 1360997120 | INF760K01JF9 | CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1623 | 1360997121 | INF760K01JH5 | CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWREI | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1624 | 1360997122 | INF760K01JT0 | CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1625 | 1360997123 | INF760K01JW4 | CANARA ROBECO MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1626 | 1360997124 | INF760K01JZ7 | CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1627 | 1360997125 | INF761K01FP4 | BANK OF INDIA MUTUAL FUND BLUECHIP FUND RG PLAN IDCWREINVESTEMENT | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1628 | 1360997126 | INF761K01FU4 | BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1629 | 1360997127 | INF767K01071 | LIC MUTUAL FUND FLEXICAP FUND GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1630 | 1360997128 | INF767K01105 | LIC MUTUAL FUND LARGE CAP FUND GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1631 | 1360997129 | INF767K01139 | LIC MUTUAL FUND LICMF INDEX FUND SENSEX - GROWTH- OPEN ED | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1632 | 1360997130 | INF760K01KI1 | CANARA ROBECO MUTUAL FUND MIDCP FD DR PL GR | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1633 | 1360997131 | INF760K01KL5 | CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1634 | 1360997132 | INF760K01KR2 | CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1635 | 1360997133 | INF760K01KS0 | CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-IDCW REINVESTMENT | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1636 | 1360997134 | INF760K01KU6 | CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1637 | 1360997135 | INF767K01NG4 | LIC MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWPY OP | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1638 | 1360997136 | INF767K01NH2 | LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1639 | 1360997137 | INF767K01PV8 | LIC MUTUAL FUND LIC MF SHRT TRM DBTFD -RGLR IDCWREI | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1640 | 1360997138 | INF767K01QV6 | LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |

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| 1641 | 1360997139 | INF767K01RH3 | LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1642 | 1360997140 | INF0J8L01131 | NJ MUTUAL FUND FLEXICAP FD-RG PL-GR | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1643 | 1360997141 | INF0J8L01149 | NJ MUTUAL FUND FLEXICAP FD-RG PL-IDCW PY | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1644 | 1360997142 | INF0K1H01016 | SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1645 | 1360997143 | INF0K1H01032 | SAMCO MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1646 | 1360997144 | INF0K1H01073 | SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1647 | 1360997145 | INF0K1H01099 | SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1648 | 1360997146 | INF0K1H01107 | SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FD RG PL IDCW PY | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1649 | 1360997147 | INF0K1H01115 | SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FD RG PL IDCW RN | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1650 | 1360997148 | INF0K1H01172 | SAMCO MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1651 | 1360997149 | INF0K1H01206 | SAMCO MUTUAL FUND MULTICAP FUND-DR PL-GRW | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1652 | 1360997150 | INF769K01DK3 | MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1653 | 1360997151 | INF769K01DL1 | MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGIDCWPAY OP | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1654 | 1360997152 | INF769K01DM9 | MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1655 | 1360997153 | INF769K01DO5 | MIRAE ASSET MUTUAL FUND DYNAMIC BD FD REG GROWTH OP | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1656 | 1360997154 | INF769K01EA2 | MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1657 | 1360997155 | INF0K1H01248 | SAMCO MUTUAL FUND MULTI ASSET ALLOCATION FD-DR-GRWT | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1658 | 1360997156 | INF0QA701094 | BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL - GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1659 | 1360997157 | INF0QA701342 | BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-DIR-GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1660 | 1360997158 | INF0QA701383 | BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1661 | 1360997159 | INF0QA701524 | BAJAJ FINSERV MUTUAL FUND ARBITRAGE FD-DR PL-GR | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1662 | 1360997160 | INF0S5R01034 | OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD RG IDCWREI | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1663 | 1360997161 | INF0S5R01042 | OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD DR GRW | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1664 | 1360997162 | INF137A01037 | JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1665 | 1360997163 | INF173K01189 | SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1666 | 1360997164 | INF173K01213 | SUNDARAM MUTUAL FUND EQ SAVINGS FUND GROWTH OPEN | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1667 | 1360997165 | INF0QA701797 | BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH- | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1668 | 1360997166 | INF0QA701862 | BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - RG PL- GROWTH- | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1669 | 1360997167 | INF0QA701888 | BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - RG PL- IDCW REI- | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1670 | 1360997168 | INF0QA701920 | BAJAJ FINSERV MUTUAL FUND CONSP FD RG IDCWPYT | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1671 | 1360997169 | INF0QA701979 | BAJAJ FINSERV MUTUAL FUND CONSP FD RG GRWT | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1672 | 1360997170 | INF0QA701987 | BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG-GRWT | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1673 | 1360997171 | INF0QA701AI4 | BAJAJ FINSERV MUTUAL FUND ELSS TAX SAVERFD - RG - GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1674 | 1360997172 | INF0QA701AJ2 | BAJAJ FINSERV MUTUAL FUND ELSS TAX SAVERFD - RG -IDCW PAYOUT | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1675 | 1360997173 | INF0QA701AK0 | BAJAJ FINSERV MUTUAL FUND ELSS TAX SAVERFD - DR -GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |

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| 1676 | 1360997174 | INF0QA701AS3 | BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG-GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1677 | 1360997175 | INF192K01650 | JM FINANCIAL MUTUAL FUND TAX GAIN FUND - GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1678 | 1360997176 | INF192K01CC7 | JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1679 | 1360997177 | INF192K01JI9 | JM FINANCIAL MUTUAL FUND LARGE CAP FD MNTHLY IDCWOPT REI | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1680 | 1360997178 | INF192K01MS2 | JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1681 | 1360997179 | INF192K01MV6 | JM FINANCIAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1682 | 1360997180 | INF761K01199 | BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1683 | 1360997181 | INF761K01579 | BANK OF INDIA MUTUAL FUND SHORT TERM INCOME REGULAR PL GROWTH OPEN | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1684 | 1360997182 | INF761K01DP9 | BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1685 | 1360997183 | INF761K01DQ7 | BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG IDCWPAY OP | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1686 | 1360997184 | INF761K01EP7 | BANK OF INDIA MUTUAL FUND SMALL CAP FUND DIR GROWTH OP | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1687 | 1360997185 | INF761K01ER3 | BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1688 | 1360997186 | INF761K01EZ6 | BANK OF INDIA MUTUAL FUND OVR NGT FD RG PL GWT | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1689 | 1360997187 | INF761K01FF5 | BANK OF INDIA MUTUAL FUND FLEXICAP FD DR PL GRWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1690 | 1360997188 | INF761K01FI9 | BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1691 | 1360997189 | INF761K01FO7 | BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1692 | 1360997190 | INF769K01KK8 | MIRAE ASSET MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1693 | 1360997191 | INF769K01KL6 | MIRAE ASSET MUTUAL FUND MULTICAP FUND DIRECT PLAN IDCW PAYOUT | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1694 | 1360997192 | INF769K01KW3 | MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1695 | 1360997193 | INF769K01KX1 | MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-IDCWPYT | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1696 | 1360997194 | INF769K01KY9 | MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-IDCWREI | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1697 | 1360997195 | INF767K01154 | LIC MUTUAL FUND LICMF INDEXFD NIFTY - IDCWPY - OPEN ED | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1698 | 1360997196 | INF767K01162 | LIC MUTUAL FUND LICMF INDEX FUND NIFTY - GROWTH - OPEN ED | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1699 | 1360997197 | INF767K01493 | LIC MUTUAL FUND INFRASTRUCTUREFD IDCWREIMENT OP | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1700 | 1360997198 | INF767K01501 | LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1701 | 1360997199 | INF767K01709 | LIC MUTUAL FUND GOVT SEC FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1702 | 1360997200 | INF204K01323 | NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1703 | 1360997201 | INF769K01MS7 | MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG-GRW | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1704 | 1360997202 | INF769K01MT5 | MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG-IDCWPY- | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1705 | 1360997203 | INF769K01NG0 | MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1706 | 1360997204 | INF789F01299 | UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1707 | 1360997205 | INF767K01956 | LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1708 | 1360997206 | INF767K01AO5 | LIC MUTUAL FUND SAVINGS FUND GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1709 | 1360997207 | INF767K01GW5 | LIC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1710 | 1360997208 | INF767K01IS9 | LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |

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| 1711 | 1360997209 | INF767K01NB5 | LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1712 | 1360997210 | INF767K01RO9 | LIC MUTUAL FUND MANUFACTURING FD -REGULAR-GRW | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1713 | 1360997211 | INF767K01RP6 | LIC MUTUAL FUND MFG -RG-IDCWPY | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1714 | 1360997212 | INF769K01010 | MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1715 | 1360997213 | INF769K01028 | MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLIDCWREINV OPEN ED | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1716 | 1360997214 | INF769K01036 | MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLANIDCWPAYOUT OPEN ED | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1717 | 1360997215 | INF769K01101 | MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1718 | 1360997216 | INF769K01119 | MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWREIVST OPEN | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1719 | 1360997217 | INF769K01127 | MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWPY OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1720 | 1360997218 | INF769K01135 | MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1721 | 1360997219 | INF769K01150 | MIRAE ASSET MUTUAL FUND GREAT CONSUMER REG PLIDCWPY OPEN ED | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1722 | 1360997220 | INF204K01AE0 | NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1723 | 1360997221 | INF204K01AQ4 | NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1724 | 1360997222 | INF204K01BU4 | NIPPON INDIA MUTUAL FUND GILT SEC.FUND -GR OPT- OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1725 | 1360997223 | INF204K01C15 | NIPPON INDIA MUTUAL FUND CORP BD FD-DIR GROWTH PL-GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1726 | 1360997224 | INF204K01CC0 | NIPPON INDIA MUTUAL FUND GILTSEC.-P F OP-AUTO CAP APP.PYOUT OP | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1727 | 1360997225 | INF769K01AX2 | MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1728 | 1360997226 | INF769K01BI1 | MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1729 | 1360997227 | INF769K01BK7 | MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECTIDCWREINV | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1730 | 1360997228 | INF769K01DE6 | MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1731 | 1360997229 | INF769K01DH9 | MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIR GROWTH OP | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1732 | 1360997230 | INF769K01ED6 | MIRAE ASSET MUTUAL FUND HEALTHCARE FD DIR GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1733 | 1360997231 | INF769K01EI5 | MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1734 | 1360997232 | INF769K01EK1 | MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD DR PL GRWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1735 | 1360997233 | INF769K01ES4 | MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1736 | 1360997234 | INF769K01EU0 | MIRAE ASSET MUTUAL FUND FOCUSED FUND DIRECT GROWTH OP | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1737 | 1360997235 | INF789F014Z9 | UTI MUTUAL FUND BNKNG AND PSU DBT FD REGULAR GROWTH OP | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1738 | 1360997236 | INF789F01505 | UTI MUTUAL FUND FLEXCP(MASTERGAIN SCH)IDCWREINVST OPEN END | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1739 | 1360997237 | INF789F01513 | UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1740 | 1360997238 | INF789F01547 | UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1741 | 1360997239 | INF789F01570 | UTI MUTUAL FUND ULTR SHRT TRM FD REG GRW OPT GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1742 | 1360997240 | INF769K01EY2 | MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1743 | 1360997241 | INF769K01EZ9 | MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT IDCWY | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1744 | 1360997242 | INF769K01FA9 | MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1745 | 1360997243 | INF769K01FB7 | MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR IDCWEINV | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |

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| 1746 | 1360997244 | INF769K01FS1 | MIRAE ASSET MUTUAL FUND ARBITRAGE FD DR PL GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1747 | 1360997245 | INF204K01GD9 | NIPPON INDIA MUTUAL FUND VALUE FDIDCWREINVST OPEN ED | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1748 | 1360997246 | INF789F01JN2 | UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1749 | 1360997247 | INF789F01JQ5 | UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1750 | 1360997248 | INF789F01OT9 | UTI MUTUAL FUND TREASURY ADVTG FD INST PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1751 | 1360997249 | INF789F01PX8 | UTI MUTUAL FUND MONEY MARKET INST PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1752 | 1360997250 | INF173K01585 | SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1753 | 1360997251 | INF173K01940 | SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1754 | 1360997252 | INF173K01AH0 | SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHTFD REG IDCWPY | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1755 | 1360997253 | INF173K01BA3 | SUNDARAM MUTUAL FUND SHRT TRM DBT FD GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1756 | 1360997254 | INF173K01CI4 | SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1757 | 1360997255 | INF173K01CJ2 | SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1758 | 1360997256 | INF173K01CL8 | SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1759 | 1360997257 | INF173K01GZ9 | SUNDARAM MUTUAL FUND EQ SAVINGS FUND DIR GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1760 | 1360997258 | INF189A01046 | UTI - TOP 100 FUND CORE EQ FD REGIDCWPL PAY | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1761 | 1360997259 | INF189A01053 | UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1762 | 1360997260 | INF192K01544 | JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1763 | 1360997261 | INF192K01577 | JM FINANCIAL MUTUAL FUND CORE 11 FUND - GROWTH -OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1764 | 1360997262 | INF192K01601 | JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1765 | 1360997263 | INF192K01619 | JM FINANCIAL MUTUAL FUND FLEXICAP FUNDIDCWPAY | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1766 | 1360997264 | INF192K01635 | JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1767 | 1360997265 | INF204K01IY1 | NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL-GR OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1768 | 1360997266 | INF204K01K07 | NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLANIDCWREINV | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1769 | 1360997267 | INF204K01K15 | NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1770 | 1360997268 | INF204K01K49 | NIPPON INDIA MUTUAL FUND VALUE FD DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1771 | 1360997269 | INF204K01KN0 | NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1772 | 1360997270 | INF192K01NE0 | JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG-GROWTH- | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1773 | 1360997271 | INF192K01NF7 | JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG-IDCWPAYOUT | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1774 | 1360997272 | INF192K01NH3 | JM FINANCIAL MUTUAL FUND SMALL CAP FD -DR-GROWTH- | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1775 | 1360997273 | INF204K01307 | NIPPON INDIA MUTUAL FUND GR FUND -DIVIPL-DIVIREINVST OPEN END | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1776 | 1360997274 | INF769K01FV5 | MIRAE ASSET MUTUAL FUND BANKING AND PSU DEBT FUND RG GRWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1777 | 1360997275 | INF769K01GB5 | MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1778 | 1360997276 | INF769K01GC3 | MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG IDCWEINV | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1779 | 1360997277 | INF769K01GN0 | MIRAE ASSET MUTUAL FUND ESG SECTOR LEADERS FUND OF FUND RG GRW | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1780 | 1360997278 | INF769K01GU5 | MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |

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| 1781 | 1360997279 | INF769K01GX9 | MIRAE ASSET MUTUAL FUND BANKING & FINANCIAL SRV FD DR PL GRW | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1782 | 1360997280 | INF769K01HG2 | MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1783 | 1360997281 | INF769K01IK2 | MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1784 | 1360997282 | INF769K01JG8 | MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1785 | 1360997283 | INF769K01JJ2 | MIRAE ASSET MUTUAL FUND FLEXICAP FUND DIRECT PLAN GRWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1786 | 1360997284 | INF769K01KH4 | MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1787 | 1360997285 | INF789F1AUQ1 | UTI MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1788 | 1360997286 | INF789F1AUS7 | UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1789 | 1360997287 | INF789F1AUT5 | UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1790 | 1360997288 | INF789F1AUY5 | UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1791 | 1360997289 | INF789F1AUZ2 | UTI MUTUAL FUND FOCUSED EQUITY FUND RG PLAN IDCW PAYOUT | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1792 | 1360997290 | INF769K01LD1 | MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNMQ100 ETFOF-RGRW | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1793 | 1360997291 | INF769K01LG4 | MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNMQ100ETFFOF-DRGRW | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1794 | 1360997292 | INF769K01LK6 | MIRAE ASSET MUTUAL FUND NFTY MIDSMLCP400 MQLTY100ETFOFRGGRW | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1795 | 1360997293 | INF769K01LN0 | MIRAE ASSET MUTUAL FUND NIFTYMIDSMCP400MOMQLT100ETFOFDRGRW | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1796 | 1360997294 | INF769K01LR1 | MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGGRWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1797 | 1360997295 | INF204KA15G5 | NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNS FD DIR GROWTH PL GROWTH OP | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1798 | 1360997296 | INF204KA1B64 | NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1799 | 1360997297 | INF204KA1E04 | NIPPON INDIA MUTUAL FUND ELSS TAX SAVER FUND IDCWPL ANNL DIVPAY OP | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1800 | 1360997298 | INF204KA1ER2 | NIPPON INDIA MUTUAL FUND SHORT TERM FUNDIDCWPLANIDCWREINV OPEN | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1801 | 1360997299 | INF204KA1T56 | NIPPON INDIA MUTUAL FUND BANKING & PSU DEBT FD GROWTH OP | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1802 | 1360997300 | INF769K01MA5 | MIRAE ASSET MUTUAL FUND NIFTY TTLMKTIDXFD-RG PL-GRW | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1803 | 1360997301 | INF769K01MD9 | MIRAE ASSET MUTUAL FUND NIFTY TTLMKTIDXFD-DR PL-GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1804 | 1360997302 | INF769K01MG2 | MIRAE ASSET MUTUAL FUND NIFTY LRGMDCP250 IDX-RG-GRW- | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1805 | 1360997303 | INF769K01MO6 | MIRAE ASSET MUTUAL FUND NIFTY 50 IDXFD-RG-IDCW-REINVESTMENT- | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1806 | 1360997304 | INF769K01MR9 | MIRAE ASSET MUTUAL FUND NIFTY 50 IDXFD-DR-IDCW-REINV | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1807 | 1360997305 | INF204KB15Z3 | NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1808 | 1360997306 | INF204KB16V0 | NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1809 | 1360997307 | INF204KB16Y4 | NIPPON INDIA MUTUAL FUND ASSET ALLOCATOR FOF DIRECT PLAN GRWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1810 | 1360997308 | INF204KB17Z9 | NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 IDX FD RG IDCWEINV | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1811 | 1360997309 | INF204KB18Z7 | NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1812 | 1360997310 | INF204K01406 | NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1813 | 1360997311 | INF204K01455 | NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWPAYOUT OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1814 | 1360997312 | INF204K01463 | NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWREINVST OPEN ED | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1815 | 1360997313 | INF204K01489 | NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |

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|---|---|---|---|---|---|---|---|---|
| 1816 | 1360997314 | INF204K01539 | NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAYOUT OP | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1817 | 1360997315 | INF789F1AZH9 | UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD-DR-GRW | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1818 | 1360997316 | INF789F1AZI7 | UTI MUTUAL FUND NIFTY PRIVATE BANK IDXFD - RGGRW | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1819 | 1360997317 | INF789F1AZL1 | UTI MUTUAL FUND NFTY ALPHA LOW-VLTY 30 IDX-RG-GRWT | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1820 | 1360997318 | INF789FB1JU4 | UTI MUTUAL FUND MEDIUM TERM FD REG GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1821 | 1360997319 | INF789FB1RJ0 | UTI MUTUAL FUND ARBTG FD REG GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1822 | 1360997320 | INF204K01547 | NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1823 | 1360997321 | INF204K01562 | NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1824 | 1360997322 | INF204K01604 | NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1825 | 1360997323 | INF204K01760 | NIPPON INDIA MUTUAL FUND QUANT FD- GR PL-GR OPT-OPEN ED | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1826 | 1360997324 | INF204K01901 | NIPPON INDIA MUTUAL FUND BANKINGIDCWPLIDCWREINVST OPENENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1827 | 1360997325 | INF204K01AC4 | NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWREINVST OPEN END | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1828 | 1360997326 | INF204K01AB6 | NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWPAYOUT OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1829 | 1360997327 | INF204K01968 | NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1830 | 1360997328 | INF204K01935 | NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWPAYOUT OPT OPEN ED | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1831 | 1360997329 | INF204K01927 | NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1832 | 1360997330 | INF204KC1576 | NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLITY 30INDXFD RG IDCWREI | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1833 | 1360997331 | INF204KC1584 | NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD DR GRWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1834 | 1360997332 | INF204KC1AF3 | NIPPON INDIA MUTUAL FUND NIFTYSDLPLUS GSEC-JU29MTR 70-30IDXRGRW29JU29 | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1835 | 1360997333 | INF204KC1BL9 | NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1836 | 1360997334 | INF204KC1BN5 | NIPPON INDIA MUTUAL FUND INNV FD -RG PL-IDCW REI | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1837 | 1360997335 | INF204K01E54 | NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1838 | 1360997336 | INF204K01EF9 | NIPPON INDIA MUTUAL FUND CORP BD FD-GROWTH PL-GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1839 | 1360997337 | INF204K01EK9 | NIPPON INDIA MUTUAL FUND CORP BD FD IDCWPL MTLY IDCWREI | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1840 | 1360997338 | INF204K01EV6 | NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1841 | 1360997339 | INF204K01FI0 | NIPPON INDIA MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1842 | 1360997340 | INF204KC1EB4 | NIPPON INDIA MUTUAL FUND NFTY AUTO IDX-RG-GRWT | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1843 | 1360997341 | INF204KC1ED0 | NIPPON INDIA MUTUAL FUND NFTY AUTO IDX-RG-IDCWREIN | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1844 | 1360997342 | INF204KC1EH1 | NIPPON INDIA MUTUAL FUND NIFTY AUTO INDEX FUND-RG -GRWT | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1845 | 1360997343 | INF205K010T9 | INVESCO MUTUAL FUND INDIA SMALLCAPFD REG IDCWPY | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1846 | 1360997344 | INF205K01122 | INVESCO MUTUAL FUND ARBITRAGE FUND - GROWTH - OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1847 | 1360997345 | INF204K01FL4 | NIPPON INDIA MUTUAL FUND SHORT TERM FUND-GR - OP END | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1848 | 1360997346 | INF204K01FW1 | NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1849 | 1360997347 | INF204K01GB3 | NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1850 | 1360997348 | INF204K01GC1 | NIPPON INDIA MUTUAL FUND VALUE FDIDCWPAYOUT OPEN ED | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |

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| 1851 | 1360997349 | INF789F01315 | UTI MUTUAL FUND HYB EQ FD REGIDCWPLIDCWREINV | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1852 | 1360997350 | INF843K01KN5 | EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1853 | 1360997351 | INF843K01KO3 | EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL DIVI PAY OP | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1854 | 1360997352 | INF846K010C0 | AXIS MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1855 | 1360997353 | INF846K010S6 | AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1856 | 1360997354 | INF846K010X6 | AXIS MUTUAL FUND CONSUMPTIONFD-RG -GRW | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1857 | 1360997355 | INF789F01323 | UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1858 | 1360997356 | INF789F01372 | UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1859 | 1360997357 | INF789F01406 | UTI MUTUAL FUND BOND FUND GROWTH REGULAR OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1860 | 1360997358 | INF789F01455 | UTI MUTUAL FUND DIVIYIELD FUNDIDCWREINVST OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1861 | 1360997359 | INF789F01463 | UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1862 | 1360997360 | INF789F01695 | UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1863 | 1360997361 | INF789F01745 | UTI MUTUAL FUND INFRASTRUCTURE FUNDIDCWREINVST OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1864 | 1360997362 | INF789F01752 | UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1865 | 1360997363 | INF789F01802 | UTI MUTUAL FUND MID CAPIDCWREINVEST OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1866 | 1360997364 | INF789F01810 | UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1867 | 1360997365 | INF789F01844 | UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1868 | 1360997366 | INF789F01869 | UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1869 | 1360997367 | INF789F01893 | UTI MUTUAL FUND REG SAV FD REG GRW PL GRW | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1870 | 1360997368 | INF789F01927 | UTI MUTUAL FUND REG SAV FD REG DIVI PL PAY | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1871 | 1360997369 | INF789F01976 | UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1872 | 1360997370 | INF846K013E0 | AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1873 | 1360997371 | INF846K013H3 | AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DIRECT PLAN GRWT | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1874 | 1360997372 | INF846K013S0 | AXIS MUTUAL FUND INDIA MFG FD RG GRWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1875 | 1360997373 | INF846K013Y8 | AXIS MUTUAL FUND NIFTY500 VL 50IDX FD DR GRWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1876 | 1360997374 | INF846K01412 | AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1877 | 1360997375 | INF789F01AG5 | UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1878 | 1360997376 | INF789F01AN1 | UTI MUTUAL FUND MULTI ASST FD REGIDCWPLIDCWPAY | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1879 | 1360997377 | INF789F01AP6 | UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1880 | 1360997378 | INF789F01CE6 | UTI MUTUAL FUND INDIA LIFESTYLE FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1881 | 1360997379 | INF789F01JM4 | UTI MUTUAL FUND NIFTY 50 INDEX FDIDCWREINVESTMENT OPEN END | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1882 | 1360997380 | INF205K01DO0 | INVESCO MUTUAL FUND IND MULTICAPFD IDCWPY | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1883 | 1360997381 | INF205K01FA4 | INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FUND OF FUND GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1884 | 1360997382 | INF205K01FC0 | INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FOF IDCWREIMENT | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1885 | 1360997383 | INF205K01HM5 | INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |

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| 1886 | 1360997384 | INF205K01KR8 | INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1887 | 1360997385 | INF204K01GE7 | NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1888 | 1360997386 | INF204K01GK4 | NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1889 | 1360997387 | INF204K01GL2 | NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FUND IDCWPAYOUT OP | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1890 | 1360997388 | INF204K01H36 | NIPPON INDIA MUTUAL FUND INDEX FD NIFTY PLAN DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1891 | 1360997389 | INF204K01HY3 | NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1892 | 1360997390 | INF846K015L0 | AXIS MUTUAL FUND LNGDURFD RG PL GR | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1893 | 1360997391 | INF846K015W7 | AXIS MUTUAL FUND NIFTY BANK IDX FD-DR-GROWTH- | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1894 | 1360997392 | INF846K01644 | AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1895 | 1360997393 | INF846K01693 | AXIS MUTUAL FUND REG SAVER FD- RG PL GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1896 | 1360997394 | INF846K016D5 | AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1897 | 1360997395 | INF204K01I50 | NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1898 | 1360997396 | INF204K01I76 | NIPPON INDIA MUTUAL FUND POWER & INFR FD SECTOR DIRECTIDCWPAY OP | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1899 | 1360997397 | INF204K01I92 | NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1900 | 1360997398 | INF204K01IA1 | NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1901 | 1360997399 | INF204K01IB9 | NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1902 | 1360997400 | INF204K01IE3 | NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1903 | 1360997401 | INF204K01IG8 | NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PL IDCWPL QTRLY DV PY OP ED | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1904 | 1360997402 | INF204K01IK0 | NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL HLF YRLYIDCWOP ED | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1905 | 1360997403 | INF204K01IL8 | NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL ANNUAL IDCWREINV OP ED | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1906 | 1360997404 | INF204K01IM6 | NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1907 | 1360997405 | INF846K01875 | AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMENT OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1908 | 1360997406 | INF846K018E9 | AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1909 | 1360997407 | INF846K018J8 | AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1910 | 1360997408 | INF846K018W1 | AXIS MUTUAL FUND NIFTY 500 INDEX FUNDRGGROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1911 | 1360997409 | INF846K01917 | AXIS MUTUAL FUND DYNAMIC BOND FUND RG PL GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1912 | 1360997410 | INF204K01L55 | NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FD DIRECT GROWTH PL GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1913 | 1360997411 | INF204K01UE8 | NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1914 | 1360997412 | INF204K01UN9 | NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1915 | 1360997413 | INF204K01VA4 | NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1916 | 1360997414 | INF204K01XF9 | NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1917 | 1360997415 | INF204K01XI3 | NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1918 | 1360997416 | INF204K01XO1 | NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1919 | 1360997417 | INF204K01YC4 | NIPPON INDIA MUTUAL FUND GOLD SAVINGS DIRECT GROWTH PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1920 | 1360997418 | INF204KA12G2 | NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |

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|---|---|---|---|---|---|---|---|---|
| 1921 | 1360997419 | INF789F01QA4 | UTI MUTUAL FUND SHORT TERM INCOME FD INST PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1922 | 1360997425 | INF789F01QZ1 | UTI MUTUAL FUND CR RSK FD RG GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1923 | 1360997426 | INF789F01TC4 | UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1924 | 1360997427 | INF789F01XA0 | UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1925 | 1360997428 | INF789F1A744 | UTI MUTUAL FUND EQUITY SVG FUND REG PLAN GROWTH OP | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1926 | 1360997429 | INF789F1A777 | UTI MUTUAL FUND EQUITY SVG FUND DR PLAN GROWTH OP | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1927 | 1360997430 | INF789F1AA80 | UTI MUTUAL FUND QUANT FUND-RG-GRW- | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1928 | 1360997431 | INF789F1AB06 | UTI MUTUAL FUND NFTYMIDSMLCP400MMTMQLTY100IDXRGGRWT | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1929 | 1360997432 | INF789F1AB22 | UTI MUTUAL FUND NFTYMIDSMLCP400MMTMQLTY100IDXDRGRWT | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1930 | 1360997433 | INF789F1AUO6 | UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1931 | 1360997434 | INF789F1AUP3 | UTI MUTUAL FUND SMALL CAP FUND REGULAR PLANIDCWPAYOUT | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1932 | 1360997435 | INF789F1AVC9 | UTI MUTUAL FUND BSE SENSEX IDXFD REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1933 | 1360997436 | INF789F1AVE5 | UTI MUTUAL FUND BSE LOW VOLATILITY INDEX FUND RG PL GRWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1934 | 1360997437 | INF789F1AVG0 | UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1935 | 1360997438 | INF789F1AVH8 | UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FUND DR GRWT | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1936 | 1360997439 | INF789F1AVI6 | UTI MUTUAL FUND GILT FD WITH 10YR CONSTANT DURTN RG GRWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1937 | 1360997440 | INF789F1AWA1 | UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1938 | 1360997441 | INF789F1AWB9 | UTI MUTUAL FUND GOLD ETF FUND OF FUND DIRECT PLAN GRWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1939 | 1360997442 | INF789F1AYM2 | UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1940 | 1360997443 | INF789F1AYN0 | UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1941 | 1360997444 | INF789F1AYO8 | UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1942 | 1360997450 | INF204KA14G8 | NIPPON INDIA MUTUAL FUND US EQUITY OPPORTUNITIES FD IDCWPL IDCWREI OP | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1943 | 1360997451 | INF789F1AYQ3 | UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG GRWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1944 | 1360997452 | INF789F1AYR1 | UTI MUTUAL FUND BSE HOUSING INDEX FUND DIRECT PLAN GRWT | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1945 | 1360997453 | INF789F1AYT7 | UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1946 | 1360997454 | INF789F1AYY7 | UTI MUTUAL FUND INNOVATION FUND RG GRWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1947 | 1360997455 | INF204KB13X3 | NIPPON INDIA MUTUAL FUND PASSIVE FLEXICAP FOF REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1948 | 1360997456 | INF204KB13Y1 | NIPPON INDIA MUTUAL FUND ASSET ALLOCATOR FOF REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1949 | 1360997457 | INF204KB14W3 | NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG PL IDCWEINV | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1950 | 1360997458 | INF204KB14Y9 | NIPPON INDIA MUTUAL FUND ASSET ALLOCATOR FOF RG IDCWY | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1951 | 1360997459 | INF204KB15W0 | NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1952 | 1360997460 | INF204KA1V94 | NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD GROWTH OP | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1953 | 1360997461 | INF204KB11Z2 | NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG IDCWEI | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1954 | 1360997462 | INF204KB12W7 | NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1955 | 1360997463 | INF204KB12Z0 | NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND DR GRW | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |

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|---|---|---|---|---|---|---|---|---|
| 1956 | 1360997464 | INF204KB13W5 | NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWY | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1957 | 1360997465 | INF204KB19Y8 | NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1958 | 1360997466 | INF204KB1W91 | NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1959 | 1360997467 | INF204KB1X09 | NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG IDCWEINV | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1960 | 1360997468 | INF204KB1ZB0 | NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1961 | 1360997469 | INF204KC1097 | NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1962 | 1360997470 | INF843K01062 | EDELWEISS MUTUAL FUND EQUITY OPP FD - DIVI REINV -OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1963 | 1360997471 | INF843K01138 | EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1964 | 1360997472 | INF843K01AL0 | EDELWEISS MUTUAL FUND EQUITY OPP FD DIRECT PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1965 | 1360997473 | INF843K01AO4 | EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1966 | 1360997474 | INF843K01AU1 | EDELWEISS MUTUAL FUND GREATER CHINA EQUITYOFFSHORE FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1967 | 1360997475 | INF204KC1105 | NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW PAYOUT | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1968 | 1360997476 | INF204KC1113 | NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW REINVESTEMENT | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1969 | 1360997477 | INF204KC1121 | NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1970 | 1360997478 | INF204KC1279 | NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1971 | 1360997479 | INF789F1AZG1 | UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD - RGGRW | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1972 | 1360997480 | INF789FC11T3 | UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1973 | 1360997481 | INF789FC12T1 | UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1974 | 1360997482 | INF843K01013 | EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1975 | 1360997483 | INF843K01021 | EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - DIVI PAYOUT OPEN | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1976 | 1360997484 | INF843K01047 | EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1977 | 1360997485 | INF205K01155 | INVESCO MUTUAL FUND IND FINCL SERV FD GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1978 | 1360997486 | INF205K01189 | INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1979 | 1360997487 | INF205K01197 | INVESCO MUTUAL FUND CONTRAFD - IDCWREIST - OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1980 | 1360997488 | INF205K011Q3 | INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1981 | 1360997489 | INF205K011T7 | INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1982 | 1360997490 | INF204KC1345 | NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1983 | 1360997491 | INF204KC1378 | NIPPON INDIA MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1984 | 1360997492 | INF204KC1550 | NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD RG GRWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1985 | 1360997493 | INF204KC1568 | NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDXFD RG IDCWPYT | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1986 | 1360997494 | INF843K01EC1 | EDELWEISS MUTUAL FUND US VALUE EQUITY OFF-SHORE FD DIRECT GROWTH OP | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1987 | 1360997495 | INF846K01180 | AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWREIMENT | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1988 | 1360997496 | INF846K011A2 | AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1989 | 1360997497 | INF846K012B8 | AXIS MUTUAL FUND FLOATER FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1990 | 1360997498 | INF846K012F9 | AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |

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|---|---|---|---|---|---|---|---|---|
| 1991 | 1360997499 | INF846K012I3 | AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1992 | 1360997500 | INF204KC1BO3 | NIPPON INDIA MUTUAL FUND INNV FD -DR -GR | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1993 | 1360997501 | INF204KC1CB8 | NIPPON INDIA MUTUAL FUND NFTY IT INDEX FD -RG -GROWTH- | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1994 | 1360997502 | INF204KC1CX2 | NIPPON INDIA MUTUAL FUND 500 EQL WGHT RG GRWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1995 | 1360997503 | INF204KC1CY0 | NIPPON INDIA MUTUAL FUND 500 EQL WGHT IDXFD RG IDCWPYT | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1996 | 1360997504 | INF204KC1CZ7 | NIPPON INDIA MUTUAL FUND 500 EQUAL WEIGHT IDXFD -RG -IDCWREI | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1997 | 1360997505 | INF205K01346 | INVESCO MUTUAL FUND PSU EQUITYFD - IDCWREIST - OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1998 | 1360997506 | INF205K01353 | INVESCO MUTUAL FUND PSU EQUITYFD - IDCWPY - OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 1999 | 1360997507 | INF205K013T3 | INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2000 | 1360997508 | INF205K014T1 | INVESCO MUTUAL FUND INDIA SMLCPFD REG IDCWREIEMENT | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2001 | 1360997509 | INF205K01B15 | INVESCO MUTUAL FUND IND FED INV GLB EQ INC FD REG GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2002 | 1360997510 | INF205K01MV6 | INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2003 | 1360997511 | INF205K01NG5 | INVESCO MUTUAL FUND PSU EQUITY FUND DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2004 | 1360997512 | INF205K01NT8 | INVESCO MUTUAL FUND ELSS TAX SAVER FUND - DIRECT PLAN - GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2005 | 1360997513 | INF205K01RM4 | INVESCO MUTUAL FUND IND CORP BD FD GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2006 | 1360997514 | INF205K01ZZ9 | INVESCO MUTUAL FUND IND FED INV GLB EUR EQ FD REG GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2007 | 1360997515 | INF846K016E3 | AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2008 | 1360997516 | INF846K016H6 | AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2009 | 1360997517 | INF846K016S3 | AXIS MUTUAL FUND INDIA MFG FD RG GRWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2010 | 1360997518 | INF846K01701 | AXIS MUTUAL FUND REG SAVERFD RG PL QUARTERLY IDCWPY | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2011 | 1360997519 | INF846K01768 | AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2012 | 1360997520 | INF204KC1DA8 | NIPPON INDIA MUTUAL FUND 500 EQUAL WEIGHT IDXFD -DR -GROWTH- | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2013 | 1360997521 | INF204KC1DD2 | NIPPON INDIA MUTUAL FUND NFTY 500 MMTM 50 IDXFD -RG PL-GRW | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2014 | 1360997522 | INF204KC1DE0 | NIPPON INDIA MUTUAL FUND NFTY 500 MMTM 50 IDXFD -RG PL-IDCWPY | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2015 | 1360997523 | INF204KC1DF7 | NIPPON INDIA MUTUAL FUND NFTY 500 MMTM 50 IDXFD -RG-IDCWREI | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2016 | 1360997524 | INF204KC1DG5 | NIPPON INDIA MUTUAL FUND NFTY 500 MMTM 50 IDXFD -DR-GRW | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2017 | 1360997525 | INF205K01213 | INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2018 | 1360997526 | INF843K01GJ1 | EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD REG GROWTH OP | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2019 | 1360997527 | INF843K01HC4 | EDELWEISS MUTUAL FUND INDIA GOVT SEC FD REGULAR GROWTH OP | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2020 | 1360997528 | INF843K01KG9 | EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2021 | 1360997529 | INF843K01KJ3 | EDELWEISS MUTUAL FUND EQ SAV AIDCWFD REG PL IDCWREI OP | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2022 | 1360997530 | INF846K010Z1 | AXIS MUTUAL FUND MOMENTUM FD-RG-GRWT | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2023 | 1360997531 | INF846K01131 | AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2024 | 1360997532 | INF846K01149 | AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2025 | 1360997533 | INF846K01164 | AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |

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|---|---|---|---|---|---|---|---|---|
| 2026 | 1360997534 | INF846K01172 | AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWPY | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2027 | 1360997535 | INF846K012V6 | AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-DR - GROWTH- | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2028 | 1360997536 | INF846K012W4 | AXIS MUTUAL FUND NIFTY BANK IDX FD-RG- GROWTH- | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2029 | 1360997537 | INF846K012Y0 | AXIS MUTUAL FUND NIFTY500 VL 50IDX FD RG GRWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2030 | 1360997538 | INF846K013A8 | AXIS MUTUAL FUND QUANT FUND REGULAR PLAN IDCW REINVESTMEN | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2031 | 1360997539 | INF846K013C4 | AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2032 | 1360997541 | INF205K01247 | INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2033 | 1360997542 | INF205K01270 | INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2034 | 1360997543 | INF205K01304 | INVESCO MUTUAL FUND IND LRGCAP FD GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2035 | 1360997544 | INF205K01338 | INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2036 | 1360997545 | INF846K014G3 | AXIS MUTUAL FUND EQUITY ETFS FOF REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2037 | 1360997546 | INF205K01B49 | INVESCO MUTUAL FUND IND FED INV GLB EQ INC FD DIR GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2038 | 1360997547 | INF205K01BC9 | INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2039 | 1360997548 | INF205K01CD5 | INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2040 | 1360997549 | INF205K01CE3 | INVESCO MUTUAL FUND INFRASTRUCTUREFD - IDCWPY OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2041 | 1360997550 | INF205K01DN2 | INVESCO MUTUAL FUND IND MULTICAP FD GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2042 | 1360997556 | INF205K01LB0 | INVESCO MUTUAL FUND IND LRGCAP FD DIR GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2043 | 1360997557 | INF205K01LE4 | INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2044 | 1360997558 | INF205K01MA0 | INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2045 | 1360997559 | INF205K01MD4 | INVESCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2046 | 1360997560 | INF205K01MS2 | INVESCO MUTUAL FUND IND MULTICAP FD DIR GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2047 | 1360997561 | INF205KA1023 | INVESCO MUTUAL FUND INDIA EQ SAV FD RG PL GWT | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2048 | 1360997562 | INF846K014S8 | AXIS MUTUAL FUND INDIA MFG FD RG IDCWPYT | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2049 | 1360997563 | INF846K014V2 | AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG - GROWTH- | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2050 | 1360997564 | INF846K014Z3 | AXIS MUTUAL FUND MOMENTUM FD-RG-IDCWREIN | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2051 | 1360997565 | INF846K01537 | AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2052 | 1360997571 | INF846K01776 | AXIS MUTUAL FUND ASSET ALLOCATION FD RG PL IDCWPY OPEN ED | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2053 | 1360997572 | INF846K017E1 | AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2054 | 1360997573 | INF846K017R3 | AXIS MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2055 | 1360997574 | INF846K01859 | AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2056 | 1360997575 | INF846K01867 | AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2057 | 1360997576 | INF846K019E7 | AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2058 | 1360997577 | INF846K019H0 | AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2059 | 1360997578 | INF846K019N8 | AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2060 | 1360997579 | INF846K019W9 | AXIS MUTUAL FUND NIFTY 500 INDEX FUND-DR - GRWT- | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |

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| 2061 | 1360997580 | INF846K01A52 | AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2062 | 1360997581 | INF846K01AL3 | AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2063 | 1360997594 | IN8085J01013 | THANGA MAYIL JEWELLERY LIMITED EQ LISTING/TRADING APPROVAL AWAITED | Equity Shares | 12-Mar-25 | Credit | Rights Issue | CA |
| 2064 | 1360997600 | INF174K01187 | KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2065 | 1360997601 | INF174K01195 | KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI REI | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2066 | 1360997602 | INF174K01203 | KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI PAY | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2067 | 1360997603 | INF174K01211 | KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2068 | 1360997604 | INF174K01229 | KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2069 | 1360997605 | INF174K01237 | KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2070 | 1360997606 | INF174K01245 | KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2071 | 1360997607 | INF174K01252 | KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2072 | 1360997608 | INF174K01302 | KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2073 | 1360997609 | INF174K01336 | KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2074 | 1360997610 | INF174K01344 | KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI REINV | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2075 | 1360997611 | INF174K01351 | KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI PAY | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2076 | 1360997612 | INF174K01369 | KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2077 | 1360997613 | INF174K01385 | KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT- OP. ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2078 | 1360997614 | INF174K01393 | KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2079 | 1360997615 | INF174K01401 | KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR MTHLY DIVI REINVEST | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2080 | 1360997616 | INF174K01443 | KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND REINVEST | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2081 | 1360997617 | INF174K01450 | KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDNED PAYOUT | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2082 | 1360997618 | INF174K01468 | KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2083 | 1360997619 | INF174K01AT3 | KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2084 | 1360997620 | INF174K01AV9 | KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIVIDEND REINVESTMENT OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2085 | 1360997621 | INF174K01C78 | KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2086 | 1360997622 | INF174K01D28 | KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2087 | 1360997623 | INF174K01DS9 | KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2088 | 1360997624 | INF174K01DT7 | KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID REINVEST OP | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2089 | 1360997625 | INF174K01DU5 | KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID PAYOUT OP | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2090 | 1360997626 | INF174K01DV3 | KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND GROWTH OP | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2091 | 1360997627 | INF174K01E92 | KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2092 | 1360997628 | INF174K01EM0 | KOTAK MAHINDRA MUTUAL FUND BOND REGULAR GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2093 | 1360997629 | INF174K01ES7 | KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM REG GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2094 | 1360997631 | INF179KC1FC0 | HDFC MUTUAL FUND MNC FD-DR PL-GRWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2095 | 1360997632 | INF179KC1FF3 | HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |

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| 2096 | 1360997633 | INF179KC1GD6 | HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2097 | 1360997634 | INF179KC1GE4 | HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2098 | 1360997635 | INF179KC1GF1 | HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2099 | 1360997636 | INF174K01F00 | KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID DIR GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2100 | 1360997637 | INF179KC1GH7 | HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2101 | 1360997638 | INF179KC1GI5 | HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2102 | 1360997639 | INF179KC1GK1 | HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN IDCW REINVESTMENT | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2103 | 1360997640 | INF179KC1GL9 | HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2104 | 1360997641 | INF179KC1GM7 | HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2105 | 1360997642 | INF179KC1GN5 | HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW REINVESTMENT | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2106 | 1360997643 | INF179KC1GO3 | HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND DIRECT PLAN GRWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2107 | 1360997644 | INF179KC1GR6 | HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2108 | 1360997645 | INF179KC1GT2 | HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND RG IDCWREINV | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2109 | 1360997646 | INF179KC1GU0 | HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR GRWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2110 | 1360997647 | INF179KC1GV8 | HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR IDCWPYT | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2111 | 1360997648 | INF179KC1GW6 | HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR IDCWREI | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2112 | 1360997649 | INF179KC1GX4 | HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2113 | 1360997650 | INF179KC1GY2 | HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWPYT | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2114 | 1360997651 | INF179KC1HF9 | HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2115 | 1360997652 | INF179KC1HI3 | HDFC MUTUAL FUND TECHNOLOGY FD -DR PL-GR | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2116 | 1360997653 | INF179KC1HL7 | HDFC MUTUAL FUND PHRM & HLTH FD RG GRW | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2117 | 1360997654 | INF179KC1HM5 | HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWPYT | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2118 | 1360997655 | INF277K01I52 | TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2119 | 1360997656 | INF277K01I60 | TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAY OP | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2120 | 1360997657 | INF277K01I86 | TATA MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2121 | 1360997658 | INF277K01LQ7 | TATA MUTUAL FUND MONEY MARKET FD REG GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2122 | 1360997659 | INF277K01MK8 | TATA MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2123 | 1360997660 | INF277K01ND1 | TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2124 | 1360997661 | INF277K01NG4 | TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2125 | 1360997662 | INF277K01PJ3 | TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2126 | 1360997663 | INF277K01PK1 | TATA MUTUAL FUND INDEX FUND SENSEX DIRECT OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2127 | 1360997664 | INF277K01PR6 | TATA MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2128 | 1360997665 | INF277K01PX4 | TATA MUTUAL FUND MID CAP GROWTH DIRECTIDCWREINV OPEN | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2129 | 1360997666 | INF277K01Y86 | TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2130 | 1360997667 | INF277K01YD8 | TATA MUTUAL FUND LIQUID FUND REG GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |

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| 2131 | 1360997668 | INF277K01Z02 | TATA MUTUAL FUND BANK AND FIN SERV FD REGIDCWREI OP | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2132 | 1360997669 | INF277K01Z44 | TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2133 | 1360997670 | INF277K01Z51 | TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWPAY OP | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2134 | 1360997671 | INF277K01Z69 | TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2135 | 1360997672 | INF277K01Z77 | TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2136 | 1360997673 | INF277K01Z93 | TATA MUTUAL FUND DIGITAL INDIA FD DIRIDCWREI OP | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2137 | 1360997674 | INF277KA1166 | TATA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2138 | 1360997675 | INF277KA1190 | TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2139 | 1360997676 | INF277KA1273 | TATA MUTUAL FUND CORPORATE BOND FUND DIRECT PLAN IDCWMTHYREINV | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2140 | 1360997677 | INF277KA1463 | TATA MUTUAL FUND NFTY INDIA DIGITAL ETF FOF RG GRWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2141 | 1360997678 | INF277KA1521 | TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2142 | 1360997679 | INF277KA1612 | TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2143 | 1360997680 | INF277KA1620 | TATA MUTUAL FUND NIFTY MIDCAP 150 MOMENTUM 50 IDXFD DR IDCWREI | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2144 | 1360997681 | INF277KA1646 | TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2145 | 1360997682 | INF277KA1653 | TATA MUTUAL FUND NIFTY MIDCAP 150 MOMENTUM 50IDXFD RG IDCWREI | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2146 | 1360997683 | INF277KA1661 | TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDXFD RG IDCWPYT | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2147 | 1360997684 | INF277KA1679 | TATA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2148 | 1360997685 | INF277KA1703 | TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2149 | 1360997686 | INF174K01FA2 | KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2150 | 1360997687 | INF174K01FD6 | KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2151 | 1360997688 | INF174K01FI5 | KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME98 - INVEST-REGULAR GROWTH OP | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2152 | 1360997689 | INF174K01JZ1 | KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID DIRECT GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2153 | 1360997690 | INF174K01KH7 | KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2154 | 1360997691 | INF174K01KT2 | KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2155 | 1360997692 | INF174K01KU0 | KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT DIVIDEND PAYOUT | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2156 | 1360997693 | INF174K01KW6 | KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2157 | 1360997694 | INF174K01KY2 | KOTAK MAHINDRA MUTUAL FUND 50 UNITS SCHEME DIRECT DIVIDEND REINVESTMENT | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2158 | 1360997695 | INF174K01KZ9 | KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2159 | 1360997696 | INF174K01LC6 | KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2160 | 1360997697 | INF174K01LF9 | KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2161 | 1360997698 | INF174K01LI3 | KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2162 | 1360997699 | INF174K01LN3 | KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2163 | 1360997700 | INF174K01LS2 | KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2164 | 1360997701 | INF174K01LT0 | KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2165 | 1360997702 | INF174K01LV6 | KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT DIVIDEND REINVEST OPEN | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |

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| 2166 | 1360997703 | INF174K01MP6 | KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2167 | 1360997704 | INF174K01MW2 | KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME DIRECT GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2168 | 1360997705 | INF174K01NA6 | KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2169 | 1360997706 | INF174K01NE8 | KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2170 | 1360997707 | INF174K01NI9 | KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2171 | 1360997708 | INF174K01VL6 | KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD REG GROWTH OP | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2172 | 1360997709 | INF174K01VQ5 | KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD DIR GROWTH OP | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2173 | 1360997710 | INF174KA1186 | KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2174 | 1360997711 | INF174KA1210 | KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2175 | 1360997712 | INF174KA1EK3 | KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2176 | 1360997713 | INF174KA1EL1 | KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL DVREINV | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2177 | 1360997714 | INF174KA1EN7 | KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD DR PL GWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2178 | 1360997715 | INF174KA1EU2 | KOTAK MAHINDRA MUTUAL FUND PIONEER FUND REGULAR PLAN DIVIDEND PAYOUT | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2179 | 1360997716 | INF179KC1HO1 | HDFC MUTUAL FUND PHRM & HLTH FD DR GRW | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2180 | 1360997717 | INF179KC1IB6 | HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2181 | 1360997718 | INF179KC1IC4 | HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund DRGRWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2182 | 1360997719 | INF179KC1ID2 | HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT- | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2183 | 1360997720 | INF179KC1IE0 | HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-DR-GRWT- | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2184 | 1360997721 | INF174KA1EW8 | KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2185 | 1360997722 | INF179KC1IF7 | HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2186 | 1360997723 | INF179KC1IG5 | HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-IDCW PY | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2187 | 1360997724 | INF179KC1IH3 | HDFC MUTUAL FUND MANUFACTURING FD-RG PL-IDCW REINVESTMENT | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2188 | 1360997725 | INF179KC1II1 | HDFC MUTUAL FUND MANUFACTURING FD-DR PL-GRWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2189 | 1360997726 | INF179KC1IL5 | HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD RGGRW | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2190 | 1360997727 | INF179KC1IN1 | HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2191 | 1360997728 | INF179KC1IO9 | HDFC MUTUAL FUND NIFTY 500 MULTICAP 50-25-25 IDX FD DR GRW | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2192 | 1360997729 | INF179KC1IP6 | HDFC MUTUAL FUND NFTY LARGEMIDCAP 250 IDXFD-RG-GRW | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2193 | 1360997730 | INF179KC1JA6 | HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD-RG GRW | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2194 | 1360997731 | INF179KC1JE8 | HDFC MUTUAL FUND NIFTY100 QLTY 30 INDEX FD RG -GRWT | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2195 | 1360997732 | INF194K01292 | BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH-REG PL OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2196 | 1360997733 | INF194K012A8 | BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2197 | 1360997734 | INF194K01300 | BANDHAN MUTUAL FUND TAX ADVG (ELSS)- REG PL DIVI PAYOUT- OP END | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2198 | 1360997735 | INF194K01342 | BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2199 | 1360997736 | INF194K01391 | BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2200 | 1360997737 | INF194K01466 | BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |

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| 2201 | 1360997738 | INF194K01482 | BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-DIVI REINVST-OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2202 | 1360997739 | INF194K01508 | BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR DIVI REINVST | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2203 | 1360997740 | INF194K01516 | BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2204 | 1360997741 | INF194K01524 | BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2205 | 1360997742 | INF194K01581 | BANDHAN MUTUAL FUND EQ SAVINGS FD REG PL GWH OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2206 | 1360997743 | INF194K01649 | BANDHAN MUTUAL FUND ARBITRAGE-GWH- REG PL OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2207 | 1360997744 | INF194K01920 | BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2208 | 1360997745 | INF194K01938 | BANDHAN MUTUAL FUND NIFTY FUND REG PL DIVI PAYOUT OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2209 | 1360997746 | INF194K01946 | BANDHAN MUTUAL FUND NIFTY FUND REG PL DIVI REINVESTMENT OP END | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2210 | 1360997747 | INF194K01BY9 | BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2211 | 1360997748 | INF277KA1711 | TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2212 | 1360997749 | INF277KA1851 | TATA MUTUAL FUND GOLD ETF FUND OF FUND RG IDCWPYT | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2213 | 1360997750 | INF277KA1893 | TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2214 | 1360997751 | INF277KA1901 | TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2215 | 1360997752 | INF277KA1919 | TATA MUTUAL FUND GOLD ETF FUND OF FUND REGULAR IDCWREIN | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2216 | 1360997753 | INF277KA1AL5 | TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT- | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2217 | 1360997754 | INF277KA1AN1 | TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-IDCWREI - | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2218 | 1360997755 | INF277KA1AO9 | TATA MUTUAL FUND NIFTY REALTY IDX FD-DR - GROWTH- | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2219 | 1360997756 | INF277KA1AR2 | TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH- | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2220 | 1360997757 | INF277KA1AU6 | TATA MUTUAL FUND NIFTY AUTO IDX FD-DR - GROWTH- | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2221 | 1360997758 | INF277KA1AX0 | TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-GROWTH- | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2222 | 1360997759 | INF277KA1BD0 | TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2223 | 1360997760 | INF277KA1BJ7 | TATA MUTUAL FUND NFTY500 MLTCP INDMFG50-30-20 IDXRGR | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2224 | 1360997761 | INF277KA1BP4 | TATA MUTUAL FUND NFTY500MLTCPNFR50-30-20 IDXRGGRW | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2225 | 1360997762 | INF277KA1BR0 | TATA MUTUAL FUND NFTY500MLCPINFR50-30-20IDXRGIDCWREI | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2226 | 1360997763 | INF277KA1BS8 | TATA MUTUAL FUND NFTY500MLTCPINFR50-30-20IDXDRGRW | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2227 | 1360997764 | INF277KA1BZ3 | TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD - RG GRW | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2228 | 1360997765 | INF277KA1CA4 | TATA MUTUAL FUND NIFTY INDIA TOURSM IDXFD-RG-IDCWPY | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2229 | 1360997767 | INF277KA1CB2 | TATA MUTUAL FUND NIFTY INDIA TOURSM IDXFD RG IDCWREI | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2230 | 1360997768 | INF277KA1CF3 | TATA MUTUAL FUND NIFTY 200 ALPH 30 IDX -RG GRW | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2231 | 1360997769 | INF277KA1CL1 | TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW - | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2232 | 1360997770 | INF277KA1CM9 | TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD-RG-IDCWREI | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2233 | 1360997771 | INF277KA1CO5 | TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD - DR-GRW - | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2234 | 1360997772 | INF277KA1CR8 | TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2235 | 1360997773 | INF277KA1CX6 | TATA MUTUAL FUND BSE SELCT BUSNS GRPSIDX RGGRWT | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |

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| 2236 | 1360997774 | INF277KA1CZ1 | TATA MUTUAL FUND BSE SELCT BUSNS GRPS IDX RG IDCWREI | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2237 | 1360997775 | INF336L01016 | HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2238 | 1360997776 | INF336L01099 | HSBC MUTUAL FUND REG SAV FD GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2239 | 1360997777 | INF174KA1EZ1 | KOTAK MAHINDRA MUTUAL FUND PIONEER FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2240 | 1360997778 | INF174KA1FF0 | KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2241 | 1360997779 | INF336L01180 | HSBC MUTUAL FUND HSBC BRAZIL FUNDIDCWREINVESTMENT OPEN | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2242 | 1360997780 | INF336L01AF5 | HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2243 | 1360997781 | INF336L01BN7 | HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2244 | 1360997782 | INF174KA1FL8 | KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2245 | 1360997783 | INF174KA1FO2 | KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2246 | 1360997784 | INF174KA1FW5 | KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG DVPY | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2247 | 1360997785 | INF174KA1FX3 | KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2248 | 1360997786 | INF174KA1GA9 | KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRW | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2249 | 1360997787 | INF174KA1GX1 | KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2250 | 1360997788 | INF174KA1GY9 | KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG PLAN IDCW PAYOUT | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2251 | 1360997789 | INF174KA1HA7 | KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GRWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2252 | 1360997790 | INF174KA1HD1 | KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2253 | 1360997791 | INF174KA1HG4 | KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF DR PL GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2254 | 1360997792 | INF174KA1HS9 | KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2255 | 1360997793 | INF174KA1HT7 | KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2256 | 1360997794 | INF174KA1HU5 | KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PL IDCW REINVESTEMENT | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2257 | 1360997795 | INF174KA1HV3 | KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2258 | 1360997796 | INF174KA1IC1 | KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2259 | 1360997797 | INF174KA1IF4 | KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2260 | 1360997798 | INF174KA1JK2 | KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2261 | 1360997799 | INF174KA1JN6 | KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2262 | 1360997800 | INF174KA1KG8 | KOTAK MAHINDRA MUTUAL FUND ALL WTHR DBT FOF RG PL GR | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2263 | 1360997801 | INF174KA1MA7 | KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2264 | 1360997802 | INF174KA1MB5 | KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-IDCW PY | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2265 | 1360997803 | INF174KA1MC3 | KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-IDCW REINV | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2266 | 1360997804 | INF174KA1MR1 | KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2267 | 1360997805 | INF174KA1MY7 | KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2268 | 1360997806 | INF174KA1NA5 | KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG IDCWREINVEST | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2269 | 1360997807 | INF174KA1NB3 | KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DR GRWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2270 | 1360997808 | INF174KA1NY5 | KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |

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| 2271 | 1360997809 | INF174KA1OA3 | KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG IDCWREI | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2272 | 1360997810 | INF174KA1OB1 | KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2273 | 1360997811 | INF194K01CA7 | BANDHAN MUTUAL FUND INFRASTR REG PL FUND DIVI REINV OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2274 | 1360997812 | INF194K01DZ2 | BANDHAN MUTUAL FUND GSF - INVST - REG PL - GWH OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2275 | 1360997813 | INF194K01FU8 | BANDHAN MUTUAL FUND LOW DURN FD REG GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2276 | 1360997814 | INF194K01IL1 | BANDHAN MUTUAL FUND BOND FD LONG TERM PL REG PL GWH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2277 | 1360997815 | INF194K01QG4 | BANDHAN MUTUAL FUND DYNAMIC BD FUND - REG PL - GWH OPEN END | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2278 | 1360997816 | INF194K01RW9 | BANDHAN MUTUAL FUND REGULAR SAVINGS FD REG GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2279 | 1360997817 | INF194K01SN6 | BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2280 | 1360997818 | INF194K01V89 | BANDHAN MUTUAL FUND CORE EQUITY FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2281 | 1360997819 | INF194K01VX9 | BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2282 | 1360997820 | INF194K01W21 | BANDHAN MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2283 | 1360997821 | INF194K01X53 | BANDHAN MUTUAL FUND INFRASTRUCTURE FD DIRECT DIVI PAY | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2284 | 1360997822 | INF194K01Y29 | BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2285 | 1360997823 | INF194K01Z85 | BANDHAN MUTUAL FUND STERLING VALUE FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2286 | 1360997824 | INF194KA1TS0 | BANDHAN MUTUAL FUND ALL SEASONS BOND FD REG PL PERIODIC DIV PAY | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2287 | 1360997825 | INF194KA1U15 | BANDHAN MUTUAL FUND HYBRID EQ FD REG PL GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2288 | 1360997826 | INF194KA1UE8 | BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2289 | 1360997827 | INF194KB1AJ8 | BANDHAN MUTUAL FUND EMERGING BUSINSESSES FD REG GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2290 | 1360997828 | INF194KB1AL4 | BANDHAN MUTUAL FUND EMERGING BUSINSESSES FD DIR GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2291 | 1360997829 | INF194KB1CI6 | BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2292 | 1360997830 | INF194KB1DJ2 | BANDHAN MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2293 | 1360997831 | INF194KB1DM6 | BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2294 | 1360997832 | INF194KB1DP9 | BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2295 | 1360997833 | INF194KB1DS3 | BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2296 | 1360997834 | INF194KB1DY1 | BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 INDEXFD RG GRWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2297 | 1360997835 | INF194KB1EB7 | BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR GRWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2298 | 1360997836 | INF194KB1EE1 | BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2299 | 1360997837 | INF194KB1GB2 | BANDHAN MUTUAL FUND FINANCIAL SERV FD DR GRWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2300 | 1360997838 | INF194KB1GE6 | BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2301 | 1360997839 | INF194KB1GH9 | BANDHAN MUTUAL FUND NIFTY IT INDX FD -RG PL-GR | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2302 | 1360997840 | INF194KB1GN7 | BANDHAN MUTUAL FUND RETIREMENT FD RG GRW | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2303 | 1360997841 | INF194KB1GV0 | BANDHAN MUTUAL FUND RETIREMENT FD DR IDCWPYT | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2304 | 1360997842 | INF336L01IG6 | HSBC MUTUAL FUND MANAGED SOLUTIONS IND MOD REG GWTH OP | Units | 12-Mar-25 | Credit | Allotment | CA |
| 2305 | 1360997843 | INF336L01NV5 | HSBC MUTUAL FUND LRG & MIDCP EQ FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |

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| 2306 | 1360997844 | INF336L01NY9 | HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2307 | 1360997845 | INF336L01PB2 | HSBC MUTUAL FUND FOCUSED EQ FD DR GROWTH PLAN | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2308 | 1360997846 | INF336L01PE6 | HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2309 | 1360997847 | INF336L01PY4 | HSBC MUTUAL FUND GLOBAL EQUITY CLIMATE CHANGE FOF RG GRWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2310 | 1360997848 | INF336L01QN5 | HSBC MUTUAL FUND MULTICP FD DR PL GR | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2311 | 1360997849 | INF336L01QQ8 | HSBC MUTUAL FUND MULTICP FD RGLR PL GR | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2312 | 1360997850 | INF336L01QS4 | HSBC MUTUAL FUND MULTICP FD RGLR PL IDCW REINV | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2313 | 1360997851 | INF336L01RC6 | HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2314 | 1360997852 | INF336L01RF9 | HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH- | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2315 | 1360997853 | INF336L01RI3 | HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-DR -GROWTH- | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2316 | 1360997854 | INF336L01RL7 | HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH- | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2317 | 1360997855 | INF336L01RO1 | HSBC MUTUAL FUND EXPORT OPPORTUNITIES-DR -GROWTH- | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2318 | 1360997856 | INF336L01RR4 | HSBC MUTUAL FUND FINSRVFD-RG -GRWT | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2319 | 1360997857 | INF579M01878 | 360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2320 | 1360997858 | INF579M01886 | 360 ONE MUTUAL FUND INDIA GROWTH FD REG IDCW PAY OPEN | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2321 | 1360997859 | INF579M01894 | 360 ONE MUTUAL FUND INDIA GROWTH FD REG IDCW REI OPEN | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2322 | 1360997860 | INF579M01902 | 360 ONE MUTUAL FUND FOCUSED EQUITY FD DIR GROWTH OPEN | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2323 | 1360997861 | INF579M01AF8 | 360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2324 | 1360997862 | INF579M01AL6 | 360 ONE MUTUAL FUND ELSS NIFTY 50 TAX SAVER IDX FD RG GRWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2325 | 1360997863 | INF579M01AP7 | 360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2326 | 1360997864 | INF579M01AV5 | 360 ONE MUTUAL FUND BAL HY FD -RG PL-GR | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2327 | 1360997865 | INF582M01104 | UNION MUTUAL FUND FLEXI CAP FUND-GROWTH-OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2328 | 1360997866 | INF582M01BY1 | UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2329 | 1360997867 | INF582M01CQ5 | UNION MUTUAL FUND LARGECAP FUND REGULAR GROWTH OP | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2330 | 1360997868 | INF582M01FW6 | UNION MUTUAL FUND FOCUSED FUND REG PLAN GROWTH OP | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2331 | 1360997869 | INF582M01GD4 | UNION MUTUAL FUND LARGE & MIDCAP FD REG PLAN GROWTH OP | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2332 | 1360997870 | INF582M01GM5 | UNION MUTUAL FUND MIDCAP FUND REG PLAN GROWTH OP | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2333 | 1360997871 | INF582M01HC4 | UNION MUTUAL FUND HYBRID EQ FD REG PLAN GROWTH OP | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2334 | 1360997872 | INF174KA1OI6 | KOTAK MAHINDRA MUTUAL FUND QUANT FUND - REGULAR-GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2335 | 1360997873 | INF174KA1OK2 | KOTAK MAHINDRA MUTUAL FUND QUANT FUND - REGULAR-IDCWREIN | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2336 | 1360997874 | INF174KA1OL0 | KOTAK MAHINDRA MUTUAL FUND QUANT FUND - DIRECT-GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2337 | 1360997875 | INF174KA1OU1 | KOTAK MAHINDRA MUTUAL FUND S&P BSE HOUSING INDEX RG GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2338 | 1360997876 | INF582M01IS8 | UNION MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2339 | 1360997877 | INF174KA1PA0 | KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2340 | 1360997878 | INF174KA1PB8 | KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWPYT | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |

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| 2341 | 1360997879 | INF174KA1PC6 | KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWREIN | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2342 | 1360997880 | INF174KA1PD4 | KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR GRWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2343 | 1360997881 | INF174KA1PM5 | KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2344 | 1360997882 | INF174KA1PW4 | KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2345 | 1360997883 | INF174KA1PY0 | KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG IDCWREINV | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2346 | 1360997884 | INF174KA1QW2 | KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH- | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2347 | 1360997885 | INF174KA1QZ5 | KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -DR -GROWTH- | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2348 | 1360997886 | INF174KA1RW0 | KOTAK MAHINDRA MUTUAL FUND NFTY100 LW VOLT 30 IDXFD RG-GRW- | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2349 | 1360997887 | INF174KA1RY6 | KOTAK MAHINDRA MUTUAL FUND NIFTY 100 LW VOL30 IDXFD RG-IDCWREI | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2350 | 1360997888 | INF174KA1SC0 | KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -RG-GRWT- | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2351 | 1360997889 | INF174KA1SD8 | KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD RGIDCW PAYOUT- | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2352 | 1360997890 | INF174KA1SI7 | KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-GRW | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2353 | 1360997891 | INF174KA1SK3 | KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FD -RG-IDCWREI- | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2354 | 1360997892 | INF174KA1SO5 | KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50 IDXFD -RG PL-GRWTH- | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2355 | 1360997893 | INF174KA1SQ0 | KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 50IDXFD -RG -IDCWREI- | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2356 | 1360997894 | INF174KA1TC8 | KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDXFD-DIRECT -GRW | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2357 | 1360997895 | INF174KA1TG9 | KOTAK MAHINDRA MUTUAL FUND MNC FUND -DR PL-GRW | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2358 | 1360997896 | INF174KA1TJ3 | KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR -GRW | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2359 | 1360997897 | INF174KA1TM7 | KOTAK MAHINDRA MUTUAL FUND NFTY MDCP 150 MMTM 50 IDXFD -RG GRW | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2360 | 1360997898 | INF174KA1TP0 | KOTAK MAHINDRA MUTUAL FUND NFTY MDCP150 MMTM 50 IDXFD -DR -GRW | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2361 | 1360997899 | INF174KA1TQ8 | KOTAK MAHINDRA MUTUAL FUND NFTY MDCP150 MMTM 50 IDXFD DRIDCWPY | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2362 | 1360997900 | INF174KA1TR6 | KOTAK MAHINDRA MUTUAL FUND NFTY MDCP150 MMTM50 IDXFD DRIDCWREI | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2363 | 1360997901 | INF174KA1TS4 | KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-RG-GRWT | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2364 | 1360997902 | INF174KA1TV8 | KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-GRWT | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2365 | 1360997903 | INF174KA1UB8 | KOTAK MAHINDRA MUTUAL FUND NIFTY 100 EQ WGHTIDX FD-DR-GRWT | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2366 | 1360997904 | INF194KB1GX6 | BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2367 | 1360997905 | INF194KB1HA2 | BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD DR GRW | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2368 | 1360997906 | INF194KB1HD6 | BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD RG GRW | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2369 | 1360997907 | INF194KB1HJ3 | BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2370 | 1360997908 | INF194KB1HL9 | BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-IDCWREI | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2371 | 1360997909 | INF194KB1HM7 | BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD DR-GRWT | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2372 | 1360997910 | INF194KB1IB8 | BANDHAN MUTUAL FUND BANDHAN INNVTNFD -RG-GROWTH- | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2373 | 1360997911 | INF194KB1IE2 | BANDHAN MUTUAL FUND BANDHAN INNVTNFD -DR -GRW- | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2374 | 1360997913 | INF194KB1IH5 | BANDHAN MUTUAL FUND NIFTY TOTAL MARKET INDEX FD RGGRW- | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2375 | 1360997914 | INF194KB1IK9 | BANDHAN MUTUAL FUND NIFTY TOTAL MARKET IDX FD -DR -GRW | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |

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| 2376 | 1360997915 | INF194KB1IP8 | BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG -GRW- | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2377 | 1360997916 | INF194KB1IR4 | BANDHAN MUTUAL FUND BSE HEALTHCARE IDXFD -RG -GROWTH- | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2378 | 1360997917 | INF194KB1IU8 | BANDHAN MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GROWTH- | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2379 | 1360997918 | INF194KB1IV6 | BANDHAN MUTUAL FUND NIFTY 500VLU50 IDXFD-RG-GRW | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2380 | 1360997919 | INF194KB1IY0 | BANDHAN MUTUAL FUND NFTY500MMTM 50IDXFD-DR-GRW | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2381 | 1360997920 | INF194KB1JB6 | BANDHAN MUTUAL FUND NIFTYALPHA LOW VOLTY 30IDXFD-RGGRW | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2382 | 1360997921 | INF1J2R01031 | ANGEL ONE MUTUAL FUND NIFTY TOTAL MARKET IDX FD-RG-GRW | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2383 | 1360997922 | INF200K01107 | SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2384 | 1360997923 | INF200K01123 | SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWREIST | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2385 | 1360997924 | INF200K01156 | SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2386 | 1360997925 | INF200K01164 | SBI MUTUAL FUND BLUE CHIPFD REGULAR PLAN IDCWPY OPEN | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2387 | 1360997926 | INF200K01172 | SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2388 | 1360997927 | INF200K01180 | SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2389 | 1360997928 | INF200K01198 | SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWPY OPEN | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2390 | 1360997929 | INF200K01206 | SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWREIST OPEN | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2391 | 1360997930 | INF200K01214 | SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2392 | 1360997931 | INF200K01222 | SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2393 | 1360997932 | INF200K01248 | SBI MUTUAL FUND FLEXICAP REGULAR IDCWREINV OP | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2394 | 1360997933 | INF200K01271 | SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2395 | 1360997934 | INF200K01289 | SBI MUTUAL FUND LRG & MDCPFD REG IDCWPY | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2396 | 1360997935 | INF200K01297 | SBI MUTUAL FUND LRG & MDCPFD REG IDCWREIN | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2397 | 1360997936 | INF582M01JA4 | UNION MUTUAL FUND INNV & OPPRT FD -RG PL-GR | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2398 | 1360997937 | INF582M01JM9 | UNION MUTUAL FUND BUSINESS CYCLE FD -RG -GROWTH- | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2399 | 1360997938 | INF582M01KT2 | UNION MUTUAL FUND GOLD ETF FOF-RG -GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2400 | 1360997939 | INF677K01023 | HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2401 | 1360997940 | INF677K01064 | HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2402 | 1360997941 | INF677K01213 | HSBC MUTUAL FUND HSBC VALUE FUND RG IDCWPAYOUT OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2403 | 1360997942 | INF680P01075 | SHRIRAM MUTUAL FUND FLEXICAP FD REG GROWTH OP | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2404 | 1360997943 | INF680P01315 | SHRIRAM MUTUAL FUND OVERNIGHT FUND REGULAR PLAN MONTHLY IDCW REIN | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2405 | 1360997944 | INF680P01463 | SHRIRAM MUTUAL FUND MULTI SECTOR ROTATION FD -RG-GRWT | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2406 | 1360997945 | INF740K01011 | DSP MUTUAL FUND FLEXICAP FD REG PL IDCWPAYOUT OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2407 | 1360997946 | INF740K01037 | DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2408 | 1360997947 | INF740K01052 | DSP MUTUAL FUND NAT RES & NEW ENERGY REG PLIDCWREINV OPEN ED | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2409 | 1360997948 | INF740K01060 | DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2410 | 1360997949 | INF740K01086 | DSP MUTUAL FUND EQ OPP FD REG PL IDCWREINV OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |

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| 2411 | 1360997950 | INF740K01094 | DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2412 | 1360997951 | INF740K01102 | DSP MUTUAL FUND MID CAP FUND REG PL IDCWPAYOUT OP | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2413 | 1360997952 | INF740K01110 | DSP MUTUAL FUND MID CAP FUND REG PL IDCWREINV OP | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2414 | 1360997953 | INF740K01128 | DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2415 | 1360997954 | INF740K01136 | DSP MUTUAL FUND INDIA T.I.G.E.R. REG PL IDCWPAYOUT OPEN | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2416 | 1360997955 | INF740K01151 | DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2417 | 1360997956 | INF740K01169 | DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2418 | 1360997957 | INF740K01185 | DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2419 | 1360997959 | INF740K01227 | DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWPAYOUT OPEN ED | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2420 | 1360997960 | INF740K01243 | DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2421 | 1360997961 | INF740K01250 | DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2422 | 1360997962 | INF740K01284 | DSP MUTUAL FUND WORLD ENERGY FUND - REG PL - GR - OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2423 | 1360997963 | INF740K01318 | DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2424 | 1360997964 | INF174KA1UH5 | KOTAK MAHINDRA MUTUAL FUND NIFTY 50 EQ WGHTIDX FD-DR-IDCWRT | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2425 | 1360997965 | INF740K01326 | DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2426 | 1360997966 | INF740K01334 | DSP MUTUAL FUND EQ & BD FD IDCWREINV OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2427 | 1360997967 | INF740K01532 | DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2428 | 1360997968 | INF740K01557 | DSP MUTUAL FUND BOND FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2429 | 1360997969 | INF174KA1UJ1 | KOTAK MAHINDRA MUTUAL FUND NIFTY 50 EQ WGHTIDX FD-DR-IDCWREI | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2430 | 1360997970 | INF174KA1UN3 | KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-GRW- | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2431 | 1360997971 | INF174KA1UP8 | KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-IDCWREI | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2432 | 1360997972 | INF174KA1US2 | KOTAK MAHINDRA MUTUAL FUND KOTAK BSE SENSEX INDEX FD-RG-GRWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2433 | 1360997973 | INF174KA1VA8 | KOTAK MAHINDRA MUTUAL FUND CRISLIBX AAA BD FINSRVIDXDC26DR-GRWT | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2434 | 1360997974 | INF174V01077 | MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2435 | 1360997975 | INF174V01150 | MAHINDRA MANULIFE MUTUAL FUND EQ SAVINGS FUND REG GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2436 | 1360997976 | INF174V01317 | MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2437 | 1360997977 | INF174V01341 | MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND DIR GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2438 | 1360997978 | INF174V01473 | MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2439 | 1360997979 | INF174V01499 | MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG IDCWPYT | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2440 | 1360997980 | INF174V01507 | MAHINDRA MANULIFE MUTUAL FUND MIDCAP FUND DIR GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2441 | 1360997981 | INF174V01630 | MAHINDRA MANULIFE MUTUAL FUND CONSPUMPTION FUND RG GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2442 | 1360997982 | INF174V01697 | MAHINDRA MANULIFE MUTUAL FUND LARGECAP FUND RG GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2443 | 1360997983 | INF174V01754 | MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2444 | 1360997984 | INF174V01911 | MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2445 | 1360997985 | INF174V01AD4 | MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |

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| 2446 | 1360997986 | INF174V01AG7 | MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND DR GRW | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2447 | 1360997987 | INF174V01AP8 | MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2448 | 1360997988 | INF174V01BB6 | MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2449 | 1360997989 | INF174V01BH3 | MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2450 | 1360997990 | INF174V01BK7 | MAHINDRA MANULIFE MUTUAL FUND SMALL CAP FUND DR GRWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2451 | 1360997991 | INF174V01BN1 | MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2452 | 1360997992 | INF174V01BT8 | MAHINDRA MANULIFE MUTUAL FUND MULTIASSET ALLOCN FD -RG -GROWTH- | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2453 | 1360997993 | INF174V01BZ5 | MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2454 | 1360997994 | INF174V01CA6 | MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG IDCWPYT | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2455 | 1360997995 | INF174V01CC2 | MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-DR GRWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2456 | 1360997996 | INF200K01305 | SBI MUTUAL FUND LRG & MDCP FD REG GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2457 | 1360997997 | INF200K01339 | SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2458 | 1360997998 | INF200K01347 | SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2459 | 1360997999 | INF200K01354 | SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2460 | 1360998000 | INF200K01362 | SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2461 | 1360998001 | INF200K01370 | SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2462 | 1360998002 | INF200K01396 | SBI MUTUAL FUND FOCD EQFD REGULAR IDCWREI | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2463 | 1360998003 | INF200K01420 | SBI MUTUAL FUND TECH OPPFD REGULAR IDCWPY | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2464 | 1360998004 | INF200K01438 | SBI MUTUAL FUND TECH OPPFD REGULAR IDCWREI | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2465 | 1360998005 | INF200K01446 | SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2466 | 1360998006 | INF200K01461 | SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWREI | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2467 | 1360998007 | INF200K01479 | SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2468 | 1360998008 | INF200K01495 | SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2469 | 1360998009 | INF200K01537 | SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2470 | 1360998010 | INF200K01545 | SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWPY OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2471 | 1360998011 | INF200K01552 | SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWREI OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2472 | 1360998012 | INF200K01560 | SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2473 | 1360998013 | INF200K01578 | SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWPY OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2474 | 1360998014 | INF200K01586 | SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2475 | 1360998015 | INF200K01594 | SBI MUTUAL FUND MAGNUM INCOME REGULAR PL GROWTH-OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2476 | 1360998016 | INF200K01636 | SBI MUTUAL FUND SAVINGS FUND REG GROW | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2477 | 1360998017 | INF200K01685 | SBI MUTUAL FUND CRD RSK FD-REG-GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2478 | 1360998018 | INF200K01719 | SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2479 | 1360998019 | INF200K01784 | SBI MUTUAL FUND MLT ASST ALLCNFD REG ANNUAL IDCWPY | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2480 | 1360998020 | INF200K01800 | SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |

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| 2481 | 1360998021 | INF200K01859 | SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2482 | 1360998022 | INF200K01883 | SBI MUTUAL FUND DEBT HYBRIDFD REG QTRLY IDCWPY | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2483 | 1360998023 | INF200K01917 | SBI MUTUAL FUND DEBT HYBRIDFD REG ANNLY IDCWRENVST | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2484 | 1360998024 | INF200K01958 | SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2485 | 1360998025 | INF200K01982 | SBI MUTUAL FUND MGNM GILT FD REG GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2486 | 1360998026 | INF200K01BC0 | SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2487 | 1360998027 | INF740K01615 | DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2488 | 1360998028 | INF740K01656 | DSP MUTUAL FUND SHORT TERM FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2489 | 1360998029 | INF740K01730 | DSP MUTUAL FUND WORLD MINING FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2490 | 1360998030 | INF740K01797 | DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2491 | 1360998031 | INF740K01805 | DSP MUTUAL FUND SAMLL CAP FUNDIDCWPAYOUT OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2492 | 1360998032 | INF740K018P2 | DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2493 | 1360998033 | INF740K019I5 | DSP MUTUAL FUND 10Y G-SEC FD DIR GROWTH OP | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2494 | 1360998034 | INF740K01AM6 | DSP MUTUAL FUND SAMLL CAP FUND REG PLAN IDCWREINVEST OP END | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2495 | 1360998035 | INF740K01FK9 | DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2496 | 1360998036 | INF740K01GK7 | DSP MUTUAL FUND STRATEGIC BOND FUND INSTI PLAN GROWTH OP END | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2497 | 1360998037 | INF740K01K57 | DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2498 | 1360998038 | INF740K01LP6 | DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2499 | 1360998039 | INF740K01NY4 | DSP MUTUAL FUND EQ & BD FD DIRECT PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2500 | 1360998040 | INF740K01OK1 | DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2501 | 1360998041 | INF740K01PI2 | DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2502 | 1360998042 | INF740K01PL6 | DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2503 | 1360998043 | INF740K01PR3 | DSP MUTUAL FUND TOP 100 EQUITY FUND DIRECT PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2504 | 1360998044 | INF740K01PU7 | DSP MUTUAL FUND INDIA T.I.G.E.R. FUND DIRECT PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2505 | 1360998045 | INF740K01PX1 | DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2506 | 1360998046 | INF740K01QA7 | DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2507 | 1360998047 | INF740K01QD1 | DSP MUTUAL FUND SAMLL CAP FUND DIRECT PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2508 | 1360998048 | INF740K01Z27 | DSP MUTUAL FUND GLOBAL ALLOCATION FD REGULAR GROWTH OP | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2509 | 1360998049 | INF740K01Z50 | DSP MUTUAL FUND GLOBAL ALLOCATION FD DIRECT GROWTH OP | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2510 | 1360998050 | INF740KA1439 | DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2511 | 1360998051 | INF740KA1CO4 | DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2512 | 1360998052 | INF740KA1CQ9 | DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUNDFD RG IDCWEI | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2513 | 1360998053 | INF740KA1CR7 | DSP MUTUAL FUND 50 EQUAL WEIGHT INDEX FUND DR GWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2514 | 1360998054 | INF174V01CF5 | MAHINDRA MANULIFE MUTUAL FUND MAHINDRA MANULIFE VALUEFDRGGRWT | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2515 | 1360998055 | INF740KA1DI4 | DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |

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| 2516 | 1360998056 | INF740KA1JX0 | DSP MUTUAL FUND CORP BD FD REG GRWTH OP | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2517 | 1360998057 | INF740KA1LD8 | DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2518 | 1360998058 | INF740KA1LE6 | DSP MUTUAL FUND HEALTH CARE FUND REGIDCWPAY | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2519 | 1360998059 | INF178L01079 | KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI PY OPEN END | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2520 | 1360998060 | INF178L01087 | KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI REINV OPEN | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2521 | 1360998061 | INF178L01095 | KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2522 | 1360998062 | INF178L01202 | KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2523 | 1360998063 | INF178L01AL9 | KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2524 | 1360998064 | INF178L01BO1 | KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2525 | 1360998065 | INF179K01343 | HDFC MUTUAL FUND ARBITRAGE FUND-WHOLESALE- RG GR. OP-OP | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2526 | 1360998066 | INF179K01418 | HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWREINV | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2527 | 1360998067 | INF179K01426 | HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2528 | 1360998068 | INF179K01442 | HDFC MUTUAL FUND LOW DURTN FD-RET- RG GR. OP | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2529 | 1360998069 | INF179K01483 | HDFC MUTUAL FUND LOW DURTN FD RET RG WKLY IDCWREI | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2530 | 1360998070 | INF179K01558 | HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWPAY | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2531 | 1360998071 | INF179K01566 | HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWREINV | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2532 | 1360998072 | INF179K01574 | HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2533 | 1360998073 | INF179K01582 | HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAYOUT OP OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2534 | 1360998074 | INF179K01590 | HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVST OP OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2535 | 1360998075 | INF179K01608 | HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2536 | 1360998076 | INF179K01707 | HDFC MUTUAL FUND FLTG RATE DBT FD-- RG GR -OP | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2537 | 1360998077 | INF179K01756 | HDFC MUTUAL FUND GILT FUND- RG GROWTH-OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2538 | 1360998078 | INF179K01814 | HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2539 | 1360998079 | INF179K01822 | HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2540 | 1360998080 | INF179K01830 | HDFC MUTUAL FUND BALANCED ADVANTAGE FUND-RG PL GROWTH OPT | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2541 | 1360998081 | INF179K01848 | HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2542 | 1360998082 | INF179K01889 | HDFC MUTUAL FUND DYNAMIC DBT FD RG QTRLY IDCWRE | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2543 | 1360998083 | INF179K01962 | HDFC MUTUAL FUND INCOME FUND- RG GROWTH-OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2544 | 1360998084 | INF179K01AE4 | HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2545 | 1360998085 | INF179K01AK1 | HDFC MUTUAL FUND EQ SAVINGS FD IDCWPAYOUT OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2546 | 1360998086 | INF179K01AM7 | HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2547 | 1360998087 | INF179K01AP0 | HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2548 | 1360998088 | INF179K01AQ8 | HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAY OPT | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2549 | 1360998089 | INF200K01BE6 | SBI MUTUAL FUND PSUFD REGULAR IDCWREIMENT OP | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2550 | 1360998090 | INF200K01CT2 | SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |

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| 2551 | 1360998091 | INF200K01CU0 | SBI MUTUAL FUND INFRASTRUCTUREFD REGULAR IDCWPY OPEN | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2552 | 1360998092 | INF200K01HA1 | SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2553 | 1360998093 | INF200K01HB9 | SBI MUTUAL FUND GOLDFD REGULAR PLAN IDCWPY OPEN | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2554 | 1360998094 | INF200K01HC7 | SBI MUTUAL FUND GOLDFD REGULAR PL IDCWREIMENT OP | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2555 | 1360998095 | INF200K01HZ8 | SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2556 | 1360998096 | INF200K01LJ4 | SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2557 | 1360998097 | INF200K01LQ9 | SBI MUTUAL FUND OVERNIGHT FD REG GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2558 | 1360998098 | INF200K01MA1 | SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2559 | 1360998099 | INF200K01MO2 | SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2560 | 1360998100 | INF200K01QW6 | SBI MUTUAL FUND BLUE CHIPFD DR IDCWREI OPEN | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2561 | 1360998101 | INF200K01QX4 | SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2562 | 1360998102 | INF200K01RA0 | SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2563 | 1360998103 | INF200K01RJ1 | SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2564 | 1360998104 | INF200K01RM5 | SBI MUTUAL FUND CONS OPP FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2565 | 1360998105 | INF200K01RP8 | SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2566 | 1360998106 | INF200K01RS2 | SBI MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2567 | 1360998107 | INF200K01RV6 | SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2568 | 1360998108 | INF200K01RY0 | SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2569 | 1360998109 | INF200K01SE0 | SBI MUTUAL FUND MAGNUM EQ ESG FD DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2570 | 1360998110 | INF200K01T28 | SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2571 | 1360998111 | INF200K01T36 | SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWPY | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2572 | 1360998112 | INF200K01T44 | SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2573 | 1360998113 | INF200K01T51 | SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2574 | 1360998114 | INF200K01T69 | SBI MUTUAL FUND SMALL CAPFD DR IDCWPY | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2575 | 1360998115 | INF200K01TC2 | SBI MUTUAL FUND NIFTY INDEXFD DR IDCWPY OPEN | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2576 | 1360998116 | INF200K01TE8 | SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2577 | 1360998117 | INF200K01TP4 | SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2578 | 1360998118 | INF200K01TS8 | SBI MUTUAL FUND DEBT HYBRID FUND DIR GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2579 | 1360998119 | INF200K01TZ3 | SBI MUTUAL FUND MLT ASST ALLCN FD DIR GROWTH OPEN | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2580 | 1360998120 | INF740KA1LF3 | DSP MUTUAL FUND HEALTH CARE FUND REGIDCWREINVT | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2581 | 1360998121 | INF740KA1LG1 | DSP MUTUAL FUND HEALTH CARE FUND DIR GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2582 | 1360998122 | INF740KA1MD6 | DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2583 | 1360998123 | INF740KA1MG9 | DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GWT | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2584 | 1360998124 | INF740KA1MJ3 | DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2585 | 1360998125 | INF740KA1MM7 | DSP MUTUAL FUND NIFTY 50 INDEX FUND DR GWT | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |

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| 2586 | 1360998126 | INF740KA1NN3 | DSP MUTUAL FUND QUANT FUND REG GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2587 | 1360998127 | INF740KA1NQ6 | DSP MUTUAL FUND QUANT FUND DIR GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2588 | 1360998128 | INF740KA1PM0 | DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2589 | 1360998129 | INF740KA1PN8 | DSP MUTUAL FUND VALUE FUND REGULAR PLANIDCWPAY | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2590 | 1360998130 | INF740KA1QM8 | DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2591 | 1360998131 | INF740KA1QO4 | DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND RG IDCWREINVES | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2592 | 1360998132 | INF740KA1QP1 | DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND DR GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2593 | 1360998133 | INF740KA1QY3 | DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEX FD RG GRWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2594 | 1360998134 | INF740KA1RB9 | DSP MUTUAL FUND NIFTY MIDCAP150 QUALITY50 INDEX FD DR GRWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2595 | 1360998135 | INF740KA1TB5 | DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2596 | 1360998136 | INF740KA1TH2 | DSP MUTUAL FUND GOLD ETF FOF RG GRW | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2597 | 1360998137 | INF740KA1TN0 | DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2598 | 1360998138 | INF740KA1TT7 | DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX - RGGRWT | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2599 | 1360998139 | INF740KA1TW1 | DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX-DRGRWT | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2600 | 1360998140 | INF740KA1TZ4 | DSP MUTUAL FUND MULTICAP FD RG GRWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2601 | 1360998141 | INF740KA1UN8 | DSP MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2602 | 1360998142 | INF740KA1UP3 | DSP MUTUAL FUND NIFTY TOP 10 EQL WGHT IDXFD RG-GRW | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2603 | 1360998143 | INF740KA1US7 | DSP MUTUAL FUND BUSINESS CYCLE FD-RG- GRWT | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2604 | 1360998144 | INF740KA1UU3 | DSP MUTUAL FUND BUSINESS CYCLE FD-RG-IDCW REINV | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2605 | 1360998145 | INF740KA1UY5 | DSP MUTUAL FUND BSE SENSEX NEXT 30 IDX FD-RG-GRW- | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2606 | 1360998146 | INF740KA1VB1 | DSP MUTUAL FUND BSE SENSEX NXT 30 IDXFD-DR-GRW- | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2607 | 1360998147 | INF740KA1VK2 | DSP MUTUAL FUND NIFTY PVT BNK IDXFD-RG - GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2608 | 1360998148 | INF879O01019 | PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2609 | 1360998149 | INF03VN01126 | WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2610 | 1360998150 | INF03VN01506 | WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2611 | 1360998151 | INF03VN01530 | WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND DIRECT PL GRWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2612 | 1360998152 | INF03VN01563 | WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2613 | 1360998153 | INF879O01027 | PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2614 | 1360998154 | INF03VN01597 | WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2615 | 1360998155 | INF03VN01647 | WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2616 | 1360998156 | INF03VN01662 | WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2617 | 1360998157 | INF03VN01720 | WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2618 | 1360998158 | INF03VN01738 | WHITEOAK CAPITAL MUTUAL FUND BAL ADVGT FD DR PL GR | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2619 | 1360998159 | INF03VN01779 | WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2620 | 1360998160 | INF03VN01795 | WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - RG PL-GR | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |

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| 2621 | 1360998161 | INF03VN01811 | WHITEOAK CAPITAL MUTUAL FUND BALANCED HYBRID FD RG GRWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2622 | 1360998162 | INF03VN01837 | WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2623 | 1360998163 | INF03VN01845 | WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD DR GRWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2624 | 1360998164 | INF03VN01852 | WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2625 | 1360998165 | INF03VN01878 | WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2626 | 1360998166 | INF03VN01894 | WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH- | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2627 | 1360998167 | INF03VN01902 | WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -DR-GROWTH- | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2628 | 1360998168 | INF03VN01928 | WHITEOAK CAPITAL MUTUAL FUND CAPITAL ARBITRAGE RG-GRWT | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2629 | 1360998169 | INF03VN01944 | WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2630 | 1360998170 | INF03VN01969 | WHITEOAK CAPITAL MUTUAL FUND ESG BEST-IN-CL STRGY FD RG GRW | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2631 | 1360998171 | INF03VN01985 | WHITEOAK CAPITAL MUTUAL FUND QUALITY EQUITYFD RG GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2632 | 1360998172 | INF084M01AB8 | ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2633 | 1360998173 | INF084M01AD4 | ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FDIDCWREI | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2634 | 1360998174 | INF084M01AE2 | ADITYA BIRLA SUN LIFE MUTUAL FUND ASSET ALLCTR FOF SCH GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2635 | 1360998175 | INF084M01AT0 | ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EMERGING OPPORT FUND GROWTH OP | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2636 | 1360998176 | INF084M01AZ7 | ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL REAL ESTATE FUND RETAIL GROWTH OPEN | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2637 | 1360998177 | INF084M01EH7 | ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL REAL ESTATE FUND RETAIL DIRECT GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2638 | 1360998178 | INF090I01155 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND PAYOUT OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2639 | 1360998180 | INF179K01AS4 | HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2640 | 1360998181 | INF179K01AZ9 | HDFC MUTUAL FUND TAXSAVER RG IDCWPAYOUT OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2641 | 1360998182 | INF179K01BA0 | HDFC MUTUAL FUND TAXSAVER RG IDCWREINV OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2642 | 1360998183 | INF179K01BB8 | HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2643 | 1360998184 | INF179K01BC6 | HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2644 | 1360998185 | INF179K01BD4 | HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2645 | 1360998186 | INF179K01BE2 | HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2646 | 1360998187 | INF179K01CR2 | HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2647 | 1360998188 | INF179K01CS0 | HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAYOUT OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2648 | 1360998189 | INF179K01CT8 | HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2649 | 1360998190 | INF179K01CU6 | HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2650 | 1360998191 | INF179K01DC2 | HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2651 | 1360998192 | INF179K01DE8 | HDFC MUTUAL FUND CORP BD FD QTLY RG IDCWREINV OP | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2652 | 1360998193 | INF179K01GE1 | HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWPY OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2653 | 1360998194 | INF179K01GF8 | HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2654 | 1360998195 | INF179K01KZ8 | HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2655 | 1360998196 | INF179K01LA9 | HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |

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| 2656 | 1360998197 | INF179K01LC5 | HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2657 | 1360998198 | INF179K01UT0 | HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2658 | 1360998199 | INF179K01VA8 | HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND DIRECTIDCWPAY | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2659 | 1360998200 | INF179K01VK7 | HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2660 | 1360998201 | INF179K01VL5 | HDFC MUTUAL FUND FLEXICAP FUND DIRECTIDCWPAY OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2661 | 1360998202 | INF179K01VX0 | HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2662 | 1360998203 | INF179K01VY8 | HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2663 | 1360998204 | INF179K01WA6 | HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2664 | 1360998205 | INF179K01WJ7 | HDFC MUTUAL FUND INCOME FUND DIR QTLYIDCWPAY OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2665 | 1360998206 | INF179K01WM1 | HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2666 | 1360998207 | INF179K01WN9 | HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2667 | 1360998208 | INF179K01WQ2 | HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2668 | 1360998209 | INF179K01WR0 | HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECTIDCWREINV OPEN | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2669 | 1360998210 | INF179K01XD8 | HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2670 | 1360998211 | INF879O01092 | PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2671 | 1360998212 | INF879O01100 | PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GWT | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2672 | 1360998213 | INF879O01209 | PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2673 | 1360998214 | INF879O01217 | PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2674 | 1360998215 | INF879O01233 | PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - RGGROWTH- | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2675 | 1360998216 | INF917K01254 | HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2676 | 1360998217 | INF917K01536 | HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2677 | 1360998218 | INF917K01AA5 | HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2678 | 1360998219 | INF917K01BC9 | HSBC MUTUAL FUND MONEY MARKET FD RG GRWTH OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2679 | 1360998220 | INF917K01CL8 | HSBC MUTUAL FUND SHORT DURATION FUND RG GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2680 | 1360998221 | INF917K01D38 | HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL GWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2681 | 1360998222 | INF917K01D95 | HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG PL GWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2682 | 1360998223 | INF917K01E03 | HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG IDCWREI | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2683 | 1360998224 | INF917K01FZ1 | HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2684 | 1360998225 | INF917K01GE4 | HSBC MUTUAL FUND EQ SAV FD DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2685 | 1360998226 | INF917K01HD4 | HSBC MUTUAL FUND VALUE FD DIRECT GROWTH OPTION OPEN | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2686 | 1360998227 | INF917K01KY4 | HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2687 | 1360998228 | INF917K01LB0 | HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2688 | 1360998229 | INF917K01QA1 | HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2689 | 1360998230 | INF917K01QB9 | HSBC MUTUAL FUND HSBC SMALLCAP FUND RG IDCWPAYOUT OPEN | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2690 | 1360998231 | INF917K01QC7 | HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |

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| 2691 | 1360998232 | INF917K01QL8 | HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2692 | 1360998233 | INF917K01RF8 | HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2693 | 1360998234 | INF917K01TV1 | HSBC MUTUAL FUND AGGRESS HYBRID EQUITY FUND ANNUAL IDCW REI | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2694 | 1360998235 | INF917K01TW9 | HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND ANNUAL IDCW PAY | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2695 | 1360998236 | INF917K01XQ3 | HSBC MUTUAL FUND SMALLCAP FUND RG IDCWREI OPEN | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2696 | 1360998237 | INF959L01CK0 | NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2697 | 1360998238 | INF959L01EE9 | NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2698 | 1360998239 | INF959L01FP2 | NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2699 | 1360998240 | INF090I01163 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND REINVEST OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2700 | 1360998241 | INF090I01171 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2701 | 1360998242 | INF090I01189 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD DVPY OP | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2702 | 1360998243 | INF959L01FQ0 | NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2703 | 1360998244 | INF959L01FR8 | NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2704 | 1360998245 | INF090I01205 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2705 | 1360998246 | INF090I01213 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY FD DVPY OP | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2706 | 1360998247 | INF090I01221 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DVREINV OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2707 | 1360998248 | INF090I01239 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2708 | 1360998249 | INF090I01296 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2709 | 1360998250 | INF090I01544 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVIDENDPY OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2710 | 1360998251 | INF090I01551 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2711 | 1360998252 | INF090I01569 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2712 | 1360998253 | INF090I01726 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVIDEND PAYOUT OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2713 | 1360998254 | INF090I01742 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2714 | 1360998255 | INF090I01775 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2715 | 1360998256 | INF090I01783 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIVIDEND PAYOUT OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2716 | 1360998257 | INF090I01809 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2717 | 1360998258 | INF090I01817 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2718 | 1360998259 | INF090I01841 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2719 | 1360998260 | INF090I01874 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL DIVIPY OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2720 | 1360998261 | INF090I01890 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2721 | 1360998262 | INF090I01932 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND DIVI PY OPEN | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2722 | 1360998263 | INF090I01940 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND DIVIREINV OPEN | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2723 | 1360998264 | INF090I01957 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2724 | 1360998265 | INF090I01965 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVPY OPEN ED | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2725 | 1360998266 | INF090I01973 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVREINV OP | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |

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| 2726 | 1360998267 | INF090I01981 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2727 | 1360998268 | INF090I01AB3 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2728 | 1360998269 | INF090I01AC1 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVIDEND PAYOUT OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2729 | 1360998270 | INF090I01AD9 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVI REINVESTMENT OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2730 | 1360998271 | INF090I01AE7 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2731 | 1360998272 | INF090I01CU9 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAGOVERNMENT SECURITIES FD GRTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2732 | 1360998273 | INF959L01FS6 | NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2733 | 1360998274 | INF959L01FU2 | NAVI MUTUAL FUND NIFTY BANK INDEX FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2734 | 1360998275 | INF959L01FX6 | NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2735 | 1360998276 | INF959L01FY4 | NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR PLAN GRWT | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2736 | 1360998277 | INF959L01GE4 | NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD RG GRWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2737 | 1360998278 | INF959L01GL9 | NAVI MUTUAL FUND LIQUID FD REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2738 | 1360998279 | INF959L01GN5 | NAVI MUTUAL FUND LIQUID FD REGULAR PLAN MONTHLY IDCW PAYOUT | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2739 | 1360998280 | INF090I01DG6 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA CORP DEBT FD PL A GRTH PL A | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2740 | 1360998281 | INF959L01HJ1 | NAVI MUTUAL FUND S&P BSE SENSEX INDX FD -RG PL -GR | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2741 | 1360998282 | INF959L01HL7 | NAVI MUTUAL FUND NIFTY IT INDEX FUND-RG GRWT | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2742 | 1360998283 | INF959L01HN3 | NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-RG GRW | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2743 | 1360998284 | INF959L01HO1 | NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-DRGRW | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2744 | 1360998286 | INF090I01EA7 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIADEBT HYBD FD PL A GRTHOPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2745 | 1360998287 | INF090I01EV3 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FD DIVI PAY OP | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2746 | 1360998288 | INF090I01EW1 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2747 | 1360998289 | INF090I01FE6 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIRECT PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2748 | 1360998290 | INF090I01FH9 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2749 | 1360998291 | INF090I01FK3 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2750 | 1360998292 | INF090I01FN7 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA BLUECHIP FUND DIRECT PLAN GROWTH OP | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2751 | 1360998293 | INF090I01GC8 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIRECT PL GROWTH OP | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2752 | 1360998294 | INF090I01IQ4 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2753 | 1360998295 | INF090I01IR2 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY INCOME FD DIRECT DIVI PAY OPEN | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2754 | 1360998296 | INF090I01IW2 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DR GRTH OP | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2755 | 1360998297 | INF090I01JR0 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2756 | 1360998298 | INF090I01KO5 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P IND BANKING AND PSU DEBT FD GROWTH OP | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2757 | 1360998299 | INF090I01KU2 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P IND FEEDER FRANKLIN EUR GROWTH FD GROWTH OP | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2758 | 1360998300 | INF090I01LE4 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD GROWTH OP | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2759 | 1360998301 | INF090I01PA3 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2760 | 1360998302 | INF090I01WN2 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |

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| 2761 | 1360998303 | INF090I01WX1 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH - | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2762 | 1360998304 | INF090I01WZ6 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGIDCW REINVESTMENT | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2763 | 1360998305 | INF090I01XA7 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND DR GRWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2764 | 1360998306 | INF090I01XD1 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MEDIUM TO LNGDURFD-RGRW | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2765 | 1360998307 | INF090I01XJ8 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ULTRA SHORT DURFD -RG -GROWTH - | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2766 | 1360998308 | INF090I01XP5 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ARBITRAGE FD-RG-GRWT | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2767 | 1360998309 | INF0R8701012 | HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2768 | 1360998310 | INF0R8701038 | HELIOS MUTUAL FUND FLEXI CAP FUND-RG-IDCWREI | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2769 | 1360998311 | INF0R8701046 | HELIOS MUTUAL FUND FLEXI CAP FUND-DR-GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2770 | 1360998312 | INF0R8701111 | HELIOS MUTUAL FUND BALADVNTGFD-RG -GRWT- | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2771 | 1360998313 | INF0R8701178 | HELIOS MUTUAL FUND FINAN SERV FD-RG-GRWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2772 | 1360998314 | INF0R8701236 | HELIOS MUTUAL FUND LARGE & MIDCAP FUND -RG-GRW | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2773 | 1360998315 | INF0R8701251 | HELIOS MUTUAL FUND LARGE & MIDCAP FUND -RG-IDCWREIN | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2774 | 1360998316 | INF200K01U41 | SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2775 | 1360998317 | INF200K01U66 | SBI MUTUAL FUND BANKING & PSUFD REGULAR WKLY IDCWREI OP | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2776 | 1360998318 | INF200K01UG1 | SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2777 | 1360998319 | INF200K01UJ5 | SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2778 | 1360998320 | INF200K01UM9 | SBI MUTUAL FUND LONG TERM EQUITY FUND DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2779 | 1360998321 | INF200K01UP2 | SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2780 | 1360998322 | INF200K01UY4 | SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2781 | 1360998323 | INF200K01VR6 | SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2782 | 1360998324 | INF200K01VS4 | SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2783 | 1360998325 | INF200KA10P5 | SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2784 | 1360998326 | INF200KA11W9 | SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2785 | 1360998327 | INF200KA13P9 | SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2786 | 1360998328 | INF200KA13T1 | SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2787 | 1360998329 | INF200KA13Y1 | SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RGGROW | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2788 | 1360998330 | INF200KA1473 | SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2789 | 1360998332 | INF200KA1499 | SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWREI OP | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2790 | 1360998333 | INF200KA14W3 | SBI MUTUAL FUND DIV YIELD FUND-DIRECT PL-GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2791 | 1360998334 | INF200KA1507 | SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2792 | 1360998335 | INF200KA15E8 | SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2793 | 1360998336 | INF200KA15P4 | SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWREINVEST | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2794 | 1360998337 | INF200KA15Y6 | SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RG IDCW REINVEST | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2795 | 1360998338 | INF200KA16P2 | SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEXFD DR GRW | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |

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| 2796 | 1360998339 | INF200KA17E4 | SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2797 | 1360998340 | INF200KA17O3 | SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2798 | 1360998341 | INF200KA18E2 | SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2799 | 1360998342 | INF200KA18O1 | SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG IDCWPYT | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2800 | 1360998343 | INF200KA19O9 | SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG IDCWREI | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2801 | 1360998344 | INF200KA1DA4 | SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2802 | 1360998345 | INF200KA1R15 | SBI MUTUAL FUND FLOATNG RATE DBT FD REG GROWTH OP | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2803 | 1360998346 | INF200KA1S30 | SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2804 | 1360998347 | INF109K010A6 | ICICI PRUDENTIAL MUTUAL FUND BANKING AND PSU DEBT FD DIRECT PL GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2805 | 1360998348 | INF109K010O7 | ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD DR IDCWREI | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2806 | 1360998349 | INF109K011O5 | ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2807 | 1360998350 | INF109K012B0 | ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2808 | 1360998351 | INF200KA1S71 | SBI MUTUAL FUND BNFT FD AGGRSVE HYBRD PL REG GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2809 | 1360998352 | INF109K012K1 | ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2810 | 1360998353 | INF109K012M7 | ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2811 | 1360998354 | INF109K01365 | ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2812 | 1360998355 | INF109K013N3 | ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2813 | 1360998356 | INF109K01415 | ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2814 | 1360998357 | INF109K01423 | ICICI PRUDENTIAL MUTUAL FUND FMCGFD IDCWREIMENT OP | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2815 | 1360998358 | INF109K01431 | ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2816 | 1360998359 | INF109K01449 | ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWREI | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2817 | 1360998360 | INF109K01464 | ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2818 | 1360998361 | INF109K01480 | ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2819 | 1360998362 | INF109K014O9 | ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2820 | 1360998363 | INF109K01506 | ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2821 | 1360998364 | INF109K01514 | ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWREI OP | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2822 | 1360998365 | INF109K015K4 | ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2823 | 1360998366 | INF109K015M0 | ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2824 | 1360998367 | INF109K01613 | ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2825 | 1360998368 | INF109K01621 | ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWREI OPEN | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2826 | 1360998369 | INF109K01654 | ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2827 | 1360998370 | INF109K016L0 | ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2828 | 1360998371 | INF109K016Z0 | ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD QTRLY IDCWPY | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2829 | 1360998372 | INF109K01738 | ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNVS | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2830 | 1360998373 | INF109K01746 | ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |

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| 2831 | 1360998374 | INF109K01753 | ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD WKLY IDCWRNVST | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2832 | 1360998375 | INF109K01761 | ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2833 | 1360998376 | INF109K01779 | ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2834 | 1360998377 | INF109K01795 | ICICI PRUDENTIAL MUTUAL FUND PASSIVE STRATEGY FD GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2835 | 1360998378 | INF109K01837 | ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2836 | 1360998379 | INF109K01852 | ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2837 | 1360998380 | INF109K01878 | ICICI PRUDENTIAL MUTUAL FUND DBT MGM FD GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2838 | 1360998381 | INF109K018M4 | ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2839 | 1360998382 | INF109K018N2 | ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2840 | 1360998383 | INF109K01902 | ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2841 | 1360998384 | INF109K01AD3 | ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWREIMENT OP | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2842 | 1360998385 | INF109K01AF8 | ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2843 | 1360998386 | INF109K01AH4 | ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2844 | 1360998388 | INF109K01AL6 | ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWREIMENT OP | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2845 | 1360998389 | INF109K01AN2 | ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2846 | 1360998390 | INF109K01AT9 | ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2847 | 1360998391 | INF109K01AV5 | ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2848 | 1360998392 | INF109K01AX1 | ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2849 | 1360998393 | INF109K01BA7 | ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICESFD IDCWRNV | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2850 | 1360998394 | INF109K01BB5 | ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2851 | 1360998395 | INF109K01BF6 | ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2852 | 1360998396 | INF109K01BG4 | ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2853 | 1360998397 | INF109K01BH2 | ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2854 | 1360998398 | INF109K01BI0 | ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2855 | 1360998399 | INF109K01BJ8 | ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWRNVST | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2856 | 1360998400 | INF109K01BL4 | ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2857 | 1360998401 | INF109K01BM2 | ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWRNV | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2858 | 1360998402 | INF109K01BO8 | ICICI PRUDENTIAL MUTUAL FUND BOND FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2859 | 1360998403 | INF200KA1T96 | SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2860 | 1360998404 | INF200KA1U28 | SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF DR GRWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2861 | 1360998405 | INF200KA1V76 | SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2862 | 1360998406 | INF200KA1V92 | SBI MUTUAL FUND NIFTY NEXT 50INDEX FUND RG IDCW REINVESTEMENT | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2863 | 1360998407 | INF200KA1Y40 | SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2864 | 1360998408 | INF200KA1Y65 | SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PLIDCW REINVEST | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2865 | 1360998409 | INF200KA1Y73 | SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |

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| 2866 | 1360998410 | INF200KA1YM5 | SBI MUTUAL FUND CORP BOND FD REG GROWTH OP | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2867 | 1360998411 | INF200KB1019 | SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG IDCWREI | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2868 | 1360998412 | INF200KB1092 | SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG - GROWTH- | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2869 | 1360998413 | INF200KB1118 | SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG - IDCWREI- | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2870 | 1360998414 | INF200KB1126 | SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR - GROWTH- | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2871 | 1360998415 | INF200KB1159 | SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2872 | 1360998416 | INF200KB1175 | SBI MUTUAL FUND AUTOMOT OPPO FD-RG - IDCWREI | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2873 | 1360998417 | INF200KB1233 | SBI MUTUAL FUND SILVER ETF FOF-DRGRW | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2874 | 1360998418 | INF200KB1266 | SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2875 | 1360998419 | INF200KB1290 | SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG-GROWTH- | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2876 | 1360998420 | INF200KB1308 | SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG-IDCWPYT- | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2877 | 1360998421 | INF200KB1316 | SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG-IDCW REIN- | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2878 | 1360998422 | INF200KB1324 | SBI MUTUAL FUND INNOVATIVE OPPORT FD-DR-GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2879 | 1360998425 | INF200KB1357 | SBI MUTUAL FUND NFTY 500 IDXFD -RG PL-GRW | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2880 | 1360998426 | INF200KB1365 | SBI MUTUAL FUND NFTY 500 IDXFD -RG PL-IDCWPY | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2881 | 1360998427 | INF200KB1373 | SBI MUTUAL FUND NFTY 500 IDXFD -RG PL-IDCWREIN | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2882 | 1360998428 | INF200KB1381 | SBI MUTUAL FUND NFTY 500 IDXFD -DR PL-GRW | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2883 | 1360998429 | INF200KB1415 | SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX -RG - GRW- | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2884 | 1360998430 | INF109K01BU5 | ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2885 | 1360998431 | INF109K01BV3 | ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES IDCWRNVST | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2886 | 1360998432 | INF109K01BZ4 | ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2887 | 1360998433 | INF200KB1423 | SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX-RG-IDCWPYT- | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2888 | 1360998434 | INF200KB1472 | SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2889 | 1360998436 | INF109K01CQ1 | ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2890 | 1360998437 | INF109K01DX5 | ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD MNTH IDCWPY OP | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2891 | 1360998438 | INF109K01E35 | ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2892 | 1360998439 | INF109K01E43 | ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD IDCWPY OPEN | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2893 | 1360998440 | INF109K01EC7 | ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWPY OP | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2894 | 1360998441 | INF109K01ED5 | ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2895 | 1360998442 | INF109K01EG8 | ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWPY OP | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2896 | 1360998443 | INF109K01EH6 | ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWPY OPEN | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2897 | 1360998444 | INF109K01EP9 | ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWPY | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2898 | 1360998445 | INF109K01EQ7 | ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWPY | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2899 | 1360998446 | INF109K01FA8 | ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWPY | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2900 | 1360998447 | INF109K01FB6 | ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWPY OPEN | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |

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| 2901 | 1360998448 | INF109K01FM3 | ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQFD IDCWPYOUT | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2902 | 1360998449 | INF109K01FN1 | ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2903 | 1360998450 | INF109K01FO9 | ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWPY OPEN | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2904 | 1360998451 | INF109K01GN9 | ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2905 | 1360998452 | INF109K01GU4 | ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2906 | 1360998453 | INF109K01IE4 | ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWREI | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2907 | 1360998454 | INF109K01IF1 | ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2908 | 1360998455 | INF109K01JR4 | ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2909 | 1360998456 | INF109K01PI0 | ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2910 | 1360998457 | INF109K01RT3 | ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2911 | 1360998458 | INF109K01TK8 | ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2912 | 1360998459 | INF109K01TL6 | ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGSFD IDCWREIN | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2913 | 1360998460 | INF109K01TP7 | ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2914 | 1360998461 | INF109K01TX1 | ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2915 | 1360998462 | INF109K01U92 | ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2916 | 1360998463 | INF200KB1530 | SBI MUTUAL FUND NIFTY BANK INDEX FUND-RG-GRWT | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2917 | 1360998464 | INF200KB1597 | SBI MUTUAL FUND NIFTY IT INDEX FUND-REGULAR-GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2918 | 1360998465 | INF209K01090 | ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF`96 FUNDIDCWPAYOUT OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2919 | 1360998466 | INF209K010W9 | ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD RG IDCWPY OP | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2920 | 1360998467 | INF209K01108 | ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF`96 FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2921 | 1360998468 | INF209K01132 | ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWPAY | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2922 | 1360998469 | INF209K01140 | ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2923 | 1360998470 | INF209K01165 | ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2924 | 1360998471 | INF209K011W7 | ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2925 | 1360998472 | INF209K01264 | ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2926 | 1360998473 | INF209K012W5 | ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD RG IDCWREI OP | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2927 | 1360998474 | INF209K01322 | ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2928 | 1360998475 | INF209K01355 | ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUNDIDCWPAYOUT OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2929 | 1360998476 | INF209K01363 | ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2930 | 1360998477 | INF209K01397 | ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD REGIDCWPAY | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2931 | 1360998478 | INF209K01405 | ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2932 | 1360998479 | INF209K01439 | ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUNDIDCWPYOUT OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2933 | 1360998480 | INF209K01447 | ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2934 | 1360998481 | INF209K01462 | ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2935 | 1360998482 | INF209K014W1 | ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |

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| 2936 | 1360998483 | INF209K01504 | ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2937 | 1360998484 | INF209K01520 | ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL A GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2938 | 1360998485 | INF209K01603 | ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2939 | 1360998486 | INF109K01VP3 | ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2940 | 1360998487 | INF109K01VQ1 | ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2941 | 1360998488 | INF209K01751 | ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2942 | 1360998489 | INF209K01769 | ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG MNTLYIDCWPAY | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2943 | 1360998490 | INF209K01785 | ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2944 | 1360998491 | INF109K01W25 | ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2945 | 1360998492 | INF109K01Y07 | ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2946 | 1360998493 | INF109K01Y15 | ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND DIR IDCWPY OP | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2947 | 1360998494 | INF109K01Y31 | ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2948 | 1360998495 | INF109K01Y80 | ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2949 | 1360998496 | INF109K01Z14 | ICICI PRUDENTIAL MUTUAL FUND FMCG FD DIRECT PL GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2950 | 1360998497 | INF109K01Z48 | ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2951 | 1360998498 | INF109K01Z71 | ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2952 | 1360998499 | INF109KA11J9 | ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD DIR CUMULATIVE | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2953 | 1360998500 | INF109KA14I5 | ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2954 | 1360998501 | INF109KA16I0 | ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGSFD QTRLY IDCWPY | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2955 | 1360998502 | INF109KA1CB6 | ICICI PRUDENTIAL MUTUAL FUND GLOBAL STABLE EQUITY FUND GROWTH OPEN | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2956 | 1360998503 | INF109KA1N46 | ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILT FD GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2957 | 1360998504 | INF109KA1TX4 | ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2958 | 1360998505 | INF109KA1TY2 | ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWPY OP | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2959 | 1360998506 | INF109KA1TZ9 | ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWREI OP | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2960 | 1360998507 | INF109KA1UA0 | ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD DIR GROWTH OP | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2961 | 1360998508 | INF109KB17W7 | ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2962 | 1360998509 | INF109KB19W3 | ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEXFD IDCWREI | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2963 | 1360998510 | INF109KB1NO5 | ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWREI OP | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2964 | 1360998511 | INF109KB1QJ8 | ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWREI OP | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2965 | 1360998512 | INF109KB1QK6 | ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWPY OP | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2966 | 1360998513 | INF109KC10A6 | ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND IDCW REINVESTMENT | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2967 | 1360998514 | INF109KC10C2 | ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND DIRECT PLAN GRWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2968 | 1360998515 | INF109KC10E8 | ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2969 | 1360998516 | INF109KC10I9 | ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW PAYOUT | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2970 | 1360998517 | INF109KC10M1 | ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX IDCWREINVESTMENT | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |

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| 2971 | 1360998518 | INF109KC10T6 | ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD IDCWPYT | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2972 | 1360998519 | INF109KC10U4 | ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEXFD -- IDCWPYT | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2973 | 1360998520 | INF209K01942 | ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2974 | 1360998521 | INF209K01AC3 | ADITYA BIRLA SUN LIFE MUTUAL FUND GSEC FD REG GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2975 | 1360998522 | INF209K01AJ8 | ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2976 | 1360998523 | INF209K01AQ3 | ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWPAYOUT OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2977 | 1360998524 | INF209K01BO6 | ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWPAYOUT OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2978 | 1360998525 | INF209K01BR9 | ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2979 | 1360998526 | INF209K01BT5 | ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2980 | 1360998527 | INF209K01CD7 | ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWREINV | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2981 | 1360998528 | INF209K01CR7 | ADITYA BIRLA SUN LIFE MUTUAL FUND INDIA GENNEXT FUNDIDCWREINV OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2982 | 1360998529 | INF209K01CT3 | ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUNDIDCWREINV OP ED | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2983 | 1360998530 | INF209K01EC5 | ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2984 | 1360998531 | INF209K01EN2 | ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2985 | 1360998532 | INF209K01EO0 | ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REGIDCWPAY | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2986 | 1360998533 | INF209K01LA4 | ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUNDIDCWPAYOUT OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2987 | 1360998534 | INF209K01LB2 | ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2988 | 1360998535 | INF209K01LE6 | ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUNDIDCWPAYOUT OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2989 | 1360998536 | INF209K01LF3 | ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2990 | 1360998537 | INF209K01LQ0 | ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2991 | 1360998538 | INF209K01LZ1 | ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2992 | 1360998539 | INF209K01MG9 | ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2993 | 1360998540 | INF209K01PF4 | ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2994 | 1360998541 | INF209K01PH0 | ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUNDIDCWREINVESTMENT OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2995 | 1360998542 | INF209K01Q30 | ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2996 | 1360998543 | INF209K01RU9 | ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2997 | 1360998544 | INF209K01RV7 | ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2998 | 1360998545 | INF209K01UN8 | ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 2999 | 1360998546 | INF109KC10X8 | ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-GRW | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 3000 | 1360998547 | INF109KC10Y6 | ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD-DR-GRWT | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 3001 | 1360998548 | INF109KC11A4 | ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 3002 | 1360998549 | INF209K01UU3 | ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DIRECT GROWTHN | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 3003 | 1360998550 | INF209K01VF2 | ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 3004 | 1360998551 | INF109KC11D8 | ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 3005 | 1360998552 | INF109KC11E6 | ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND IDCW PAYOUT | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |

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| 3006 | 1360998553 | INF109KC11I7 | ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW REINVESTMENT | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 3007 | 1360998554 | INF109KC11K3 | ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND IDCWREI | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 3008 | 1360998555 | INF109KC11L1 | ICICI PRUDENTIAL MUTUAL FUND NIFTY SDL DEC 2028 IDXFD GROWTH 29DC28 | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 3009 | 1360998556 | INF109KC12I5 | ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 3010 | 1360998557 | INF109KC12K1 | ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUNDDR GRW | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 3011 | 1360998558 | INF109KC12W6 | ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD - DR GRW | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 3012 | 1360998559 | INF109KC13E2 | ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 3013 | 1360998560 | INF109KC13J1 | ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 3014 | 1360998562 | INF109KC13W4 | ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD - DR IDCWPYT- | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 3015 | 1360998563 | INF109KC13Y0 | ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD GRWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 3016 | 1360998564 | INF109KC14J9 | ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND IDCW PAYOUT | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 3017 | 1360998565 | INF109KC15U3 | ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 3018 | 1360998566 | INF109KC15W9 | ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 3019 | 1360998567 | INF109KC16J4 | ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND DR GRWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 3020 | 1360998568 | INF109KC16Y3 | ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD DIRECT-GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 3021 | 1360998569 | INF109KC17B9 | ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 3022 | 1360998570 | INF109KC17I4 | ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 3023 | 1360998571 | INF109KC17U9 | ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--IDCWREI | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 3024 | 1360998572 | INF109KC17W5 | ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWREI | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 3025 | 1360998573 | INF109KC17X3 | ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD--GRWT | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 3026 | 1360998574 | INF109KC18C5 | ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 3027 | 1360998575 | INF109KC18L6 | ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 3028 | 1360998576 | INF109KC18X1 | ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD-IDCWPYT | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 3029 | 1360998577 | INF109KC19B5 | ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND IDCW REINVEST | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 3030 | 1360998578 | INF109KC19C3 | ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX IDCW PAYOUT | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 3031 | 1360998579 | INF209K01VY3 | ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 3032 | 1360998580 | INF209K01WE3 | ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD DIR GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 3033 | 1360998581 | INF209K01XX1 | ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 3034 | 1360998582 | INF209K01YN0 | ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 3035 | 1360998583 | INF209K01YY7 | ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 3036 | 1360998584 | INF209KA1TS3 | ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 3037 | 1360998585 | INF209KA1YH6 | ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 3038 | 1360998586 | INF209KB10G3 | ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 3039 | 1360998588 | INF209KB12D6 | ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 3040 | 1360998589 | INF209KB12G9 | ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |

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| 3041 | 1360998590 | INF209KB12M7 | ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI - INDEX FUND OF FUND RG GRWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 3042 | 1360998591 | INF209KB12R6 | ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 3043 | 1360998592 | INF209KB13F9 | ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 3044 | 1360998593 | INF209KB13G7 | ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG PL IDCW PAYOUT | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 3045 | 1360998594 | INF209KB14F7 | ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 3046 | 1360998595 | INF209KB15X7 | ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC DR GRW | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 3047 | 1360998596 | INF209KB17X3 | ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 3048 | 1360998597 | INF209KB1N91 | ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 3049 | 1360998598 | INF209KB1O17 | ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG IDCWEINV | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 3050 | 1360998599 | INF209KB1O66 | ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 3051 | 1360998600 | INF209KB1O74 | ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQTY FD REGULR PLN IDCWPAYOT | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 3052 | 1360998601 | INF209KB1O82 | ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 3053 | 1360998602 | INF209KB1T46 | ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 3054 | 1360998603 | INF209KB1T61 | ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG IDCWEINV | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 3055 | 1360998604 | INF209KB1U43 | ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 3056 | 1360998605 | INF209KB1U50 | ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG IDCWPAY | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 3057 | 1360998606 | INF209KB1V83 | ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 3058 | 1360998607 | INF209KB1V91 | ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG IDCWPAY | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 3059 | 1360998608 | INF109KC19H2 | ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 3060 | 1360998609 | INF109KC19J8 | ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 3061 | 1360998610 | INF209KB1W17 | ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD DR GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 3062 | 1360998611 | INF209KB1W41 | ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 3063 | 1360998612 | INF209KB1W58 | ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG IDCWPAY | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 3064 | 1360998613 | INF109KC19S9 | ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 3065 | 1360998614 | INF109KC19T7 | ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH- | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 3066 | 1360998615 | INF109KC19Y7 | ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD--GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 3067 | 1360998616 | INF109KC19Z4 | ICICI PRUDENTIAL MUTUAL FUND CRISILIBXAAABDFNSRIDX DC26FDIDCWPY- | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 3068 | 1360998617 | INF109KC1D69 | ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 3069 | 1360998618 | INF109KC1D77 | ICICI PRUDENTIAL MUTUAL FUND MNCFD IDCWREIEMENT | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 3070 | 1360998619 | INF109KC1D93 | ICICI PRUDENTIAL MUTUAL FUND MNC FUND DIR PL GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 3071 | 1360998620 | INF109KC1F00 | ICICI PRUDENTIAL MUTUAL FUND GLOBAL ADVTG FD GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 3072 | 1360998621 | INF109KC1F67 | ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 3073 | 1360998622 | INF109KC1F75 | ICICI PRUDENTIAL MUTUAL FUND COMMODFD IDCWREI | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 3074 | 1360998623 | INF109KC1F91 | ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 3075 | 1360998624 | INF109KC1FW3 | ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |

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| 3076 | 1360998625 | INF109KC1FX1 | ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 3077 | 1360998626 | INF109KC1G09 | ICICI PRUDENTIAL MUTUAL FUND COMMODFD DRPL IDCWREI | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 3078 | 1360998627 | INF109KC1GE9 | ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 3079 | 1360998628 | INF109KC1GH2 | ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 3080 | 1360998629 | INF109KC1I15 | ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 3081 | 1360998630 | INF109KC1LG4 | ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 3082 | 1360998631 | INF109KC1LH2 | ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIAFD IDCWREI | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 3083 | 1360998632 | INF109KC1LJ8 | ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA DR PL GRW | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 3084 | 1360998634 | INF109KC1N75 | ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 3085 | 1360998635 | INF109KC1O33 | ICICI PRUDENTIAL MUTUAL FUND QUANT FD GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 3086 | 1360998636 | INF109KC1O90 | ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 3087 | 1360998637 | INF109KC1P08 | ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLEFD IDCWREI | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 3088 | 1360998638 | INF109KC1P16 | ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLEFD IDCWPY | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 3089 | 1360998639 | INF109KC1P57 | ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF GRWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 3090 | 1360998640 | INF109KC1P81 | ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF DIRECT PLAN GRWT | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 3091 | 1360998641 | INF109KC1Q80 | ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 3092 | 1360998642 | INF109KC1R06 | ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW PAYOUT | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 3093 | 1360998643 | INF179K01XE6 | HDFC MUTUAL FUND HYBRID DEBT FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 3094 | 1360998644 | INF179K01XQ0 | HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 3095 | 1360998645 | INF179K01XT4 | HDFC MUTUAL FUND EQ SAVINGS FD DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 3096 | 1360998646 | INF179K01XW8 | HDFC MUTUAL FUND MULTI ASSET FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 3097 | 1360998647 | INF179K01XZ1 | HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 3098 | 1360998648 | INF179K01YQ8 | HDFC MUTUAL FUND TAX SAVER DIRECTIDCWPAY OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 3099 | 1360998649 | INF179K01YS4 | HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 3100 | 1360998650 | INF179K01YU0 | HDFC MUTUAL FUND TOP 100 FUND DIRECTIDCWREINV | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 3101 | 1360998651 | INF179K01YV8 | HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 3102 | 1360998652 | INF179KA1GC0 | HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 3103 | 1360998653 | INF179KA1JC4 | HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 3104 | 1360998654 | INF179KA1KT6 | HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL DIR GROWTH OP | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 3105 | 1360998655 | INF179KA1RQ7 | HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 3106 | 1360998656 | INF179KA1RR5 | HDFC MUTUAL FUND LARGE AND MIDCAP FUND DIR IDCWPAY | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 3107 | 1360998657 | INF179KA1RT1 | HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 3108 | 1360998658 | INF179KA1RU9 | HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 3109 | 1360998659 | INF179KA1RV7 | HDFC MUTUAL FUND LARGE AND MIDCAP FUND REG IDCWREI | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 3110 | 1360998660 | INF179KA1RW5 | HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |

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| 3111 | 1360998661 | INF179KA1RZ8 | HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 3112 | 1360998662 | INF179KA1SA9 | HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 3113 | 1360998663 | INF179KA1SB7 | HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWREI OP | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 3114 | 1360998664 | INF179KA1SF8 | HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS REG PL GROWTH OP | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 3115 | 1360998665 | INF179KB11R3 | HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 3116 | 1360998666 | INF179KB1HK0 | HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 3117 | 1360998667 | INF179KB1HR5 | HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 3118 | 1360998668 | INF179KB1HS3 | HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 3119 | 1360998669 | INF179KB1HT1 | HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 3120 | 1360998670 | INF179KB1MF0 | HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL DIR OPT GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 3121 | 1360998671 | INF179KB1MG8 | HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 3122 | 1360998672 | INF179KB1MI4 | HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 3123 | 1360998673 | INF209KB1W66 | ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD RG IDCWREINVESTMENT | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 3124 | 1360998674 | INF209KB1Y23 | ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 3125 | 1360998675 | INF209KB1Z48 | ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 3126 | 1360998676 | INF209KB1Z71 | ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND DR GRWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 3127 | 1360998677 | INF209KB1ZG4 | ADITYA BIRLA SUN LIFE MUTUAL FUND OVER NIGHT FD RG PL MTHY IDCWY OP | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 3128 | 1360998678 | INF209KC1092 | ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH- | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 3129 | 1360998679 | INF209KC1118 | ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-DIRECT PLAN-GROWTH- | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 3130 | 1360998680 | INF209KC1159 | ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH- | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 3131 | 1360998681 | INF209KC1167 | ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-IDCWPYT- | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 3132 | 1360998682 | INF209KC1183 | ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -DR-GROWTH- | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 3133 | 1360998683 | INF209KC1233 | ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBXAAANBFC-HFCIDXRGGRW30SP26 | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 3134 | 1360998684 | INF209KC1357 | ADITYA BIRLA SUN LIFE MUTUAL FUND BSE INDIA INFRASTRUCTURE IDX FD RG GRW | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 3135 | 1360998685 | INF209KC1399 | ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 3136 | 1360998686 | INF277K010A2 | TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 3137 | 1360998687 | INF277K010L9 | TATA MUTUAL FUND FLEXICAP FUND REG PLANIDCWREI OP | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 3138 | 1360998688 | INF277K010S4 | TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 3139 | 1360998689 | INF277K010Y2 | TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 3140 | 1360998690 | INF277K011O1 | TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 3141 | 1360998691 | INF277K011S2 | TATA MUTUAL FUND BAL ADVTG FD RGLR PL IDCWPYOT | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 3142 | 1360998692 | INF277K01295 | TATA MUTUAL FUND HYBRID EQ FD REG PERIODIC IDCWREI OPEN | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 3143 | 1360998693 | INF277K012B6 | TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 3144 | 1360998694 | INF277K012O9 | TATA MUTUAL FUND SMALL CAP FUND DR PLIDCWREINV OP | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 3145 | 1360998695 | INF277K012Z5 | TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |

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| 3146 | 1360998696 | INF277K01303 | TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 3147 | 1360998697 | INF277K013A6 | TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 3148 | 1360998698 | INF277K013O7 | TATA MUTUAL FUND SMALL CAP FUND DIR PLAN IDCWPAY OP | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 3149 | 1360998700 | INF277K013S8 | TATA MUTUAL FUND BAL ADVTG FD DR PL GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 3150 | 1360998701 | INF277K01410 | TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWREIV | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 3151 | 1360998702 | INF277K01428 | TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 3152 | 1360998703 | INF277K01444 | TATA MUTUAL FUND EQ. P/E FD REGIDCWREINV TRIGGER OPT B(10%) | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 3153 | 1360998704 | INF277K01451 | TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 3154 | 1360998705 | INF109KC1R14 | ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 3155 | 1360998706 | INF109KC1R55 | ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 3156 | 1360998707 | INF109KC1RE6 | ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 3157 | 1360998708 | INF109KC1RH9 | ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 3158 | 1360998709 | INF109KC1S13 | ICICI PRUDENTIAL MUTUAL FUND PSU BD PLS SDL 40-60 IDXFD- SEPT2027 GRWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 3159 | 1360998710 | INF109KC1U27 | ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 3160 | 1360998711 | INF109KC1U35 | ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCWPAYOUT | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 3161 | 1360998712 | INF109KC1U43 | ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCW REINVESTMENT | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 3162 | 1360998713 | INF109KC1U50 | ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 3163 | 1360998714 | INF109KC1U84 | ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 3164 | 1360998716 | INF109KC1V18 | ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 3165 | 1360998717 | INF109KC1V67 | ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 3166 | 1360998718 | INF109KC1V83 | ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND IDCW REINVES | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 3167 | 1360998719 | INF109KC1V91 | ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND DIRECT PLAN GRW | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 3168 | 1360998720 | INF109KC1W25 | ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 3169 | 1360998721 | INF109KC1W33 | ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND IDCW PAYOUT | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 3170 | 1360998722 | INF109KC1W58 | ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 3171 | 1360998723 | INF109KC1X81 | ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 3172 | 1360998724 | INF109KC1Y07 | ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS IDCWREINV | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 3173 | 1360998725 | INF109KC1Y64 | ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 3174 | 1360998726 | INF109KC1Y72 | ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND IDCW PAYOUT | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 3175 | 1360998727 | INF109KC1Y80 | ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND IDCW REINVESTMENT | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 3176 | 1360998728 | INF109KC1YA0 | ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 3177 | 1360998729 | INF109KC1YB8 | ICICI PRUDENTIAL MUTUAL FUND BHARAT CONSFD IDCWP OP | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 3178 | 1360998730 | INF109KC1YC6 | ICICI PRUDENTIAL MUTUAL FUND BHARAT CONSFD IDCWREI | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 3179 | 1360998731 | INF109KC1Z22 | ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 3180 | 1360998732 | INF109KC1Z89 | ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |

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| 3181 | 1360998733 | INF109KC1Z97 | ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND IDCW PAYOUT | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 3182 | 1360998734 | INF174K01153 | KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 3183 | 1360998735 | INF174K01161 | KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 3184 | 1360998736 | INF174K01179 | KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 3185 | 1360998737 | INF179KB1MK0 | HDFC MUTUAL FUND RETIREMENT SAV FD HYB DBT PL REG OPT GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 3186 | 1360998738 | INF179KC1AO6 | HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 3187 | 1360998739 | INF179KC1AR9 | HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 3188 | 1360998740 | INF179KC1AT5 | HDFC MUTUAL FUND DIVIYIELD FUND REGULAR PLN IDCWRI | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 3189 | 1360998741 | INF179KC1AX7 | HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 3190 | 1360998742 | INF179KC1AZ2 | HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG IDCWEI | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 3191 | 1360998743 | INF179KC1BD7 | HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 3192 | 1360998744 | INF179KC1BE5 | HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG IDCW PAYOUT | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 3193 | 1360998745 | INF179KC1BG0 | HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FD DR GRWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 3194 | 1360998747 | INF179KC1BJ4 | HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 3195 | 1360998748 | INF179KC1BL0 | HDFC MUTUAL FUND BANKING AND FINANCIAL SRVCS FD RG IDCWREINV | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 3196 | 1360998749 | INF179KC1BM8 | HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 3197 | 1360998750 | INF179KC1BN6 | HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 3198 | 1360998751 | INF179KC1BQ9 | HDFC MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 3199 | 1360998752 | INF179KC1BR7 | HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 3200 | 1360998753 | INF179KC1BS5 | HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 3201 | 1360998754 | INF179KC1BT3 | HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN IDCW PAYOUT | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 3202 | 1360998755 | INF179KC1BV9 | HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 3203 | 1360998756 | INF179KC1BW7 | HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 3204 | 1360998757 | INF179KC1BX5 | HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTEMENT | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 3205 | 1360998758 | INF179KC1BY3 | HDFC MUTUAL FUND NIFTY 100 INDEX FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 3206 | 1360998759 | INF179KC1BZ0 | HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 3207 | 1360998760 | INF179KC1CB9 | HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 3208 | 1360998761 | INF179KC1DU7 | HDFC MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GRWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 3209 | 1360998762 | INF179KC1DV5 | HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 3210 | 1360998763 | INF179KC1EB5 | HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 3211 | 1360998764 | INF179KC1EC3 | HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWPYT | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 3212 | 1360998765 | INF179KC1ED1 | HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWREINVE | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 3213 | 1360998766 | INF179KC1EK6 | HDFC MUTUAL FUND NIFTY GSEC JUN 2027 INDEX FUND RG GRW05JL27 | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 3214 | 1360998767 | INF179KC1EW1 | HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 3215 | 1360998768 | INF179KC1EX9 | HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-IDCW PY | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |

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| 3216 | 1360998769 | INF277K015B9 | TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 3217 | 1360998770 | INF277K015K0 | TATA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OP | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 3218 | 1360998771 | INF277K015O2 | TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 3219 | 1360998772 | INF277K015Q7 | TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 3220 | 1360998773 | INF277K01626 | TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION) | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 3221 | 1360998774 | INF277K01642 | TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWREINVEST OP | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 3222 | 1360998775 | INF277K016A9 | TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 3223 | 1360998776 | INF277K016O0 | TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 3224 | 1360998777 | INF277K016S1 | TATA MUTUAL FUND UL SHT TRM FD RG PL GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 3225 | 1360998778 | INF277K016Y9 | TATA MUTUAL FUND QUANT FUND REG PLAN GROWTH OP | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 3226 | 1360998779 | INF277K01741 | TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 3227 | 1360998780 | INF277K01758 | TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 3228 | 1360998781 | INF277K01782 | TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 3229 | 1360998782 | INF277K017O8 | TATA MUTUAL FUND SMALL CAP FUND RG PLAN IDCWPAY OP | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 3230 | 1360998783 | INF277K017Q3 | TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 3231 | 1360998784 | INF277K018A5 | TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWREI OP | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 3232 | 1360998785 | INF277K018Z2 | TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 3233 | 1360998786 | INF277K01907 | TATA MUTUAL FUND EQ SAVG FD REG APPRECIATION (GROWTH) | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 3234 | 1360998787 | INF277K01915 | TATA MUTUAL FUND EQ SAVG FD REG PERDCIDCWREINV OP | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 3235 | 1360998788 | INF277K01931 | TATA MUTUAL FUND LARGE CAP FD REG GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 3236 | 1360998789 | INF277K01949 | TATA MUTUAL FUND ETHICAL FUND REGIDCWREINVEST OPEN | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 3237 | 1360998790 | INF277K01956 | TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 3238 | 1360998791 | INF277K019K2 | TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 3239 | 1360998792 | INF277K019Y3 | TATA MUTUAL FUND MULTI ASST OPP FD DIRECT PLAN GROWTH OP | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 3240 | 1360998793 | INF277K01DB6 | TATA MUTUAL FUND HYBRID EQ FD REG PERIODIC IDCWPAY OPEN | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 3241 | 1360998794 | INF277K01DS0 | TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWPAYOUT OP | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 3242 | 1360998795 | INF277K01DY8 | TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWPAYOUT OP | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 3243 | 1360998796 | INF277K01EG3 | TATA MUTUAL FUND LARGE CAP FD REGIDCWPAYOUT | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 3244 | 1360998798 | INF277K01EH1 | TATA MUTUAL FUND ETHICAL FUND REGIDCWPAYOUT OPEN | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 3245 | 1360998799 | INF277K01FG0 | TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 3246 | 1360998800 | INF277K01FH8 | TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 3247 | 1360998801 | INF179KA1RV7 | HDFC MUTUAL FUND LARGE AND MIDCAP FUND REG IDCWREI | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3248 | 1360998802 | INF179KA1RW5 | HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3249 | 1360998803 | INF179KA1RZ8 | HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3250 | 1360998804 | INF179KA1SA9 | HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |

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| 3251 | 1360998805 | INF179KA1SB7 | HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWREI OP | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3252 | 1360998806 | INF179KB11R3 | HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3253 | 1360998807 | INF179KB15Q6 | HDFC MUTUAL FUND ULTRA SHORT TRM FDDIR PLAN GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3254 | 1360998808 | INF179KB1HK0 | HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3255 | 1360998809 | INF179KB1HP9 | HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3256 | 1360998810 | INF179KB1HR5 | HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3257 | 1360998811 | INF179KB1HS3 | HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3258 | 1360998812 | INF179KB1HT1 | HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3259 | 1360998813 | INF179KB1MG8 | HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3260 | 1360998814 | INF179KB1MI4 | HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3261 | 1360998815 | INF179KB1MK0 | HDFC MUTUAL FUND RETIREMENT SAV FD HYB DBT PL REG OPT GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3262 | 1360998819 | INF179KC1AO6 | HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3263 | 1360998820 | INF179KC1AU3 | HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND DR GRW | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3264 | 1360998821 | INF179KC1AX7 | HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3265 | 1360998822 | INF179KC1BD7 | HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3266 | 1360998823 | INF179KC1BJ4 | HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3267 | 1360998824 | INF179KC1BN6 | HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3268 | 1360998825 | INF179KC1BP1 | HDFC MUTUAL FUND DEVELOPED WORLD INDEXES FOF RG GRWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3269 | 1360998826 | INF179KC1BR7 | HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3270 | 1360998827 | INF179KC1BS5 | HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3271 | 1360998828 | INF179KC1BV9 | HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3272 | 1360998829 | INF179KC1BZ0 | HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3273 | 1360998830 | INF179KC1CB9 | HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3274 | 1360998831 | INF179KC1DV5 | HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3275 | 1360998832 | INF179KC1EB5 | HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3276 | 1360998833 | INF179KC1ED1 | HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWREINVE | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3277 | 1360998834 | INF179KC1ET7 | HDFC MUTUAL FUND LNG DUR DBT FD-DR PL-GR | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3278 | 1360998835 | INF179KC1EW1 | HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3279 | 1360998836 | INF179KC1FJ5 | HDFC MUTUAL FUND NIFTY SDL OCT 2026 INDEX FUND-RG GRWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3280 | 1360998837 | INF179KC1GF1 | HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3281 | 1360998838 | INF179KC1GG9 | HDFC MUTUAL FUND S&P BSE 500 INDEX FUND DIRECT PLAN GRWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3282 | 1360998839 | INF179KC1GI5 | HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3283 | 1360998840 | INF179KC1GL9 | HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3284 | 1360998841 | INF179KC1GM7 | HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3285 | 1360998842 | INF179KC1GN5 | HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW REINVESTMENT | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |

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| 3286 | 1360998843 | INF179KC1GO3 | HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND DIRECT PLAN GRWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3287 | 1360998844 | INF179KC1GR6 | HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3288 | 1360998845 | INF179KC1GT2 | HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND RG IDCWREINV | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3289 | 1360998846 | INF179KC1GX4 | HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3290 | 1360998847 | INF179KC1HF9 | HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3291 | 1360998848 | INF179KC1HL7 | HDFC MUTUAL FUND PHRM & HLTH FD RG GRW | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3292 | 1360998849 | INF179KC1HM5 | HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWPYT | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3293 | 1360998850 | INF179KC1HO1 | HDFC MUTUAL FUND PHRM & HLTH FD DR GRW | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3294 | 1360998851 | INF179KC1IB6 | HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3295 | 1360998852 | INF179KC1IF7 | HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3296 | 1360998853 | INF179KC1JA6 | HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD-RG GRW | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3297 | 1360998854 | INF179KC1JE8 | HDFC MUTUAL FUND NIFTY100 QLTY 30 INDEX FD RG -GRWT | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3298 | 1360998855 | INF194K01292 | BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH-REG PL OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3299 | 1360998856 | INF194K01342 | BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3300 | 1360998857 | INF194K01391 | BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3301 | 1360998858 | INF194K01466 | BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3302 | 1360998859 | INF194K01516 | BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3303 | 1360998860 | INF194K01524 | BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWH | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3304 | 1360998861 | INF194K01540 | BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR DIVI REINVST | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3305 | 1360998862 | INF194K01649 | BANDHAN MUTUAL FUND ARBITRAGE-GWH- REG PL OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3306 | 1360998863 | INF194K01920 | BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3307 | 1360998864 | INF194K01BY9 | BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3308 | 1360998865 | INF194K01DZ2 | BANDHAN MUTUAL FUND GSF - INVST - REG PL - GWH OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3309 | 1360998866 | INF194K01I60 | BANDHAN MUTUAL FUND CASH FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3310 | 1360998867 | INF194K01VX9 | BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3311 | 1360998868 | INF194K01Z85 | BANDHAN MUTUAL FUND STERLING VALUE FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3312 | 1360998869 | INF194KB1AJ8 | BANDHAN MUTUAL FUND EMERGING BUSINSESSES FD REG GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3313 | 1360998870 | INF194KB1AK6 | BANDHAN MUTUAL FUND EMERGING BUSINSESSES FD REG DIVI PAY | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3314 | 1360998871 | INF194KB1AL4 | BANDHAN MUTUAL FUND EMERGING BUSINSESSES FD DIR GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3315 | 1360998872 | INF194KB1DM6 | BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3316 | 1360998873 | INF194KB1HD6 | BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD RG GRW | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3317 | 1360998874 | INF194KB1HJ3 | BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3318 | 1360998875 | INF194KB1ID4 | BANDHAN MUTUAL FUND BANDHAN INNVTNFD -RG-IDCW REINV- | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3319 | 1360998876 | INF194KB1IP8 | BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG -GRW- | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3320 | 1360998877 | INF194KB1IS2 | BANDHAN MUTUAL FUND BSE HEALTHCARE IDXFD -DR -GROWTH- | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |

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| 3321 | 1360998878 | INF194KB1IU8 | BANDHAN MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GROWTH- | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3322 | 1360998879 | INF1J2R01031 | ANGEL ONE MUTUAL FUND NIFTY TOTAL MARKET IDX FD-RG-GRW | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3323 | 1360998880 | INF200K01107 | SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3324 | 1360998881 | INF200K01131 | SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL IDCWPY OPEN | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3325 | 1360998882 | INF200K01156 | SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3326 | 1360998883 | INF200K01180 | SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3327 | 1360998884 | INF200K01198 | SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWPY OPEN | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3328 | 1360998885 | INF200K01214 | SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3329 | 1360998886 | INF200K01222 | SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3330 | 1360998887 | INF200K01297 | SBI MUTUAL FUND LRG & MDCPFD REG IDCWREIN | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3331 | 1360998888 | INF200K01305 | SBI MUTUAL FUND LRG & MDCP FD REG GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3332 | 1360998889 | INF200K01347 | SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3333 | 1360998890 | INF200K01354 | SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3334 | 1360998891 | INF200K01362 | SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3335 | 1360998892 | INF200K01370 | SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3336 | 1360998893 | INF200K01446 | SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3337 | 1360998894 | INF200K01461 | SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWREI | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3338 | 1360998895 | INF200K01479 | SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3339 | 1360998896 | INF200K01495 | SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3340 | 1360998897 | INF200K01537 | SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3341 | 1360998898 | INF200K01560 | SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3342 | 1360998899 | INF200K01636 | SBI MUTUAL FUND SAVINGS FUND REG GROW | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3343 | 1360998900 | INF200K01719 | SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3344 | 1360998901 | INF200K01800 | SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3345 | 1360998902 | INF200K01859 | SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3346 | 1360998903 | INF200K01958 | SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3347 | 1360998904 | INF200K01982 | SBI MUTUAL FUND MGNM GILT FD REG GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3348 | 1360998905 | INF200K01BC0 | SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3349 | 1360998906 | INF200K01CT2 | SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3350 | 1360998907 | INF200K01HA1 | SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3351 | 1360998908 | INF200K01HZ8 | SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3352 | 1360998909 | INF200K01MA1 | SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3353 | 1360998910 | INF200K01MO2 | SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3354 | 1360998911 | INF200K01QU0 | SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3355 | 1360998912 | INF200K01RA0 | SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |

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| 3356 | 1360998913 | INF200K01RJ1 | SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3357 | 1360998914 | INF200K01RP8 | SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3358 | 1360998915 | INF200K01T28 | SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3359 | 1360998916 | INF200K01T51 | SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3360 | 1360998917 | INF200K01TE8 | SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3361 | 1360998918 | INF200K01TP4 | SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3362 | 1360998919 | INF200K01UG1 | SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3363 | 1360998920 | INF200K01UP2 | SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3364 | 1360998921 | INF200K01UT4 | SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3365 | 1360998922 | INF200K01UY4 | SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3366 | 1360998923 | INF200K01VR6 | SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3367 | 1360998924 | INF200K01VS4 | SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3368 | 1360998925 | INF200KA10D1 | SBI MUTUAL FUND CPSE BOND PLS SEP2026 50-50IDXFD RG GRW30SP26 | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3369 | 1360998926 | INF200KA11W9 | SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3370 | 1360998927 | INF200KA13P9 | SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3371 | 1360998928 | INF200KA13T1 | SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3372 | 1360998929 | INF200KA13W5 | SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-IDCW REINVESTMENT | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3373 | 1360998930 | INF200KA1473 | SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3374 | 1360998931 | INF200KA15E8 | SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3375 | 1360998932 | INF200KA16T4 | SBI MUTUAL FUND LONG DURATION FUND DIRECT GRWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3376 | 1360998933 | INF200KA17O3 | SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3377 | 1360998934 | INF200KA18E2 | SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3378 | 1360998935 | INF200KA18Z7 | SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3379 | 1360998936 | INF200KA1LS9 | SBI MUTUAL FUND LONG TRM ADV FD SERIES-IV DIR GROWTH 30MR27 | Units | 12-Mar-25 | Debit | Redemption | CA |
| 3380 | 1360998937 | INF200KA1T96 | SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3381 | 1360998938 | INF200KA1V76 | SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3382 | 1360998939 | INF200KA1Y40 | SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3383 | 1360998940 | INF200KB1092 | SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH- | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3384 | 1360998941 | INF200KB1126 | SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -GROWTH- | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3385 | 1360998942 | INF200KB1159 | SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3386 | 1360998943 | INF200KB1290 | SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG-GROWTH- | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3387 | 1360998944 | INF200KB1316 | SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG-IDCW REIN- | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3388 | 1360998945 | INF200KB1357 | SBI MUTUAL FUND NFTY 500 IDXFD -RG PL-GRW | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3389 | 1360998946 | INF200KB1472 | SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3390 | 1360998947 | INF200KB1530 | SBI MUTUAL FUND NIFTY BANK INDEX FUND-RG-GRWT | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |

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| 3391 | 1360998948 | INF209K01090 | ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF`96 FUNDIDCWPAYOUT OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3392 | 1360998949 | INF209K01108 | ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF`96 FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3393 | 1360998950 | INF209K01140 | ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3394 | 1360998951 | INF209K01165 | ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3395 | 1360998952 | INF209K011W7 | ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3396 | 1360998953 | INF209K01264 | ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3397 | 1360998954 | INF209K01363 | ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3398 | 1360998955 | INF209K01447 | ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3399 | 1360998956 | INF209K01462 | ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3400 | 1360998957 | INF209K01504 | ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3401 | 1360998958 | INF209K01520 | ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL A GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3402 | 1360998959 | INF209K01579 | ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3403 | 1360998960 | INF209K01785 | ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3404 | 1360998961 | INF209K01793 | ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FUND RETAIL GROWTH OPEN END | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3405 | 1360998962 | INF209K01942 | ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3406 | 1360998963 | INF209K01AJ8 | ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3407 | 1360998964 | INF209K01BO6 | ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWPAYOUT OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3408 | 1360998965 | INF209K01BR9 | ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3409 | 1360998966 | INF209K01BS7 | ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REGIDCWPAY | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3410 | 1360998967 | INF209K01BT5 | ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3411 | 1360998968 | INF209K01EN2 | ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3412 | 1360998969 | INF209K01LF3 | ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3413 | 1360998970 | INF209K01LQ0 | ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3414 | 1360998971 | INF209K01LZ1 | ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3415 | 1360998972 | INF209K01MA2 | ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND WKLYIDCWPAYOUT OPEN | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3416 | 1360998973 | INF209K01MG9 | ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3417 | 1360998974 | INF209K01PF4 | ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3418 | 1360998975 | INF209K01RU9 | ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3419 | 1360998976 | INF209K01RV7 | ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3420 | 1360998977 | INF209K01S38 | ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3421 | 1360998978 | INF209K01UN8 | ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3422 | 1360998979 | INF209K01VF2 | ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3423 | 1360998980 | INF209K01VP1 | ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD DIR GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3424 | 1360998981 | INF209K01XU7 | ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3425 | 1360998982 | INF209K01XX1 | ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |

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| 3426 | 1360998983 | INF209K01YU5 | ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND DIRECT PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3427 | 1360998984 | INF209KB12D6 | ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3428 | 1360998985 | INF209KB12R6 | ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3429 | 1360998986 | INF209KB15C1 | ADITYA BIRLA SUN LIFE MUTUAL FUND NASDAQ 100 FOF REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3430 | 1360998987 | INF209KB17X3 | ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3431 | 1360998988 | INF209KB1H99 | ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s PL REG GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3432 | 1360998989 | INF209KB1I56 | ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 40s PL REG GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3433 | 1360998989 | INF209KB1I56 | ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 40s PL REG GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3434 | 1360998990 | INF209KB1JJ14 | ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 50s PL REG GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3435 | 1360998991 | INF209KB1J71 | ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 50s PLUS PL REG GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3436 | 1360998992 | INF209KB1N91 | ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3437 | 1360998993 | INF209KB1O66 | ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3438 | 1360998994 | INF209KB1O82 | ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3439 | 1360998995 | INF209KB1V83 | ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3440 | 1360998996 | INF209KB1W41 | ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3441 | 1360998997 | INF209KB1Y23 | ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3442 | 1360998998 | INF209KB1ZC3 | ADITYA BIRLA SUN LIFE MUTUAL FUND OVER NIGHT FD RG PL GRWTH OP | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3443 | 1360998999 | INF209KC1092 | ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH- | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3444 | 1360999000 | INF209KC1159 | ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH- | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3445 | 1360999001 | INF209KC1167 | ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-IDCWPYT- | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3446 | 1360999002 | INF209KC1357 | ADITYA BIRLA SUN LIFE MUTUAL FUND BSE INDIA INFRASTRUCTURE IDX FD RG GRW | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3447 | 1360999003 | INF209KC1399 | ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3448 | 1360999005 | INF277K010A2 | TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3449 | 1360999006 | INF277K010S4 | TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3450 | 1360999007 | INF277K010Y2 | TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3451 | 1360999008 | INF277K011O1 | TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3452 | 1360999009 | INF277K011S2 | TATA MUTUAL FUND BAL ADVTG FD RGLR PL IDCWPYOT | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3453 | 1360999010 | INF277K012B6 | TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3454 | 1360999011 | INF277K012Z5 | TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3455 | 1360999012 | INF277K01303 | TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3456 | 1360999013 | INF277K013S8 | TATA MUTUAL FUND BAL ADVTG FD DR PL GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3457 | 1360999014 | INF277K013Y6 | TATA MUTUAL FUND QUANT FUND DIRECT PLAN GROWTH OP | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3458 | 1360999015 | INF277K01410 | TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWREIV | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3459 | 1360999016 | INF277K01428 | TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3460 | 1360999017 | INF277K01451 | TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |

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| 3461 | 1360999018 | INF277K015B9 | TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3462 | 1360999019 | INF277K015O2 | TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3463 | 1360999020 | INF277K015Q7 | TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3464 | 1360999021 | INF277K01626 | TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION) | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3465 | 1360999022 | INF277K016A9 | TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3466 | 1360999023 | INF277K016S1 | TATA MUTUAL FUND UL SHT TRM FD RG PL GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3467 | 1360999024 | INF277K01741 | TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3468 | 1360999025 | INF03VN01126 | WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3469 | 1360999026 | INF03VN01282 | WHITEOAK CAPITAL MUTUAL FUND ULTRSHRTRM FD REG GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3470 | 1360999027 | INF03VN01506 | WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3471 | 1360999028 | INF277K01782 | TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3472 | 1360999029 | INF277K017Q3 | TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3473 | 1360999030 | INF03VN01563 | WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3474 | 1360999031 | INF03VN01662 | WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3475 | 1360999032 | INF03VN01720 | WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3476 | 1360999033 | INF03VN01779 | WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3477 | 1360999034 | INF03VN01795 | WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - RG PL-GR | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3478 | 1360999035 | INF03VN01811 | WHITEOAK CAPITAL MUTUAL FUND BALANCED HYBRID FD RG GRWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3479 | 1360999036 | INF03VN01837 | WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3480 | 1360999037 | INF03VN01878 | WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3481 | 1360999038 | INF03VN01886 | WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HEALTHCARE FD DR-GRWT | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3482 | 1360999039 | INF03VN01928 | WHITEOAK CAPITAL MUTUAL FUND CAPITAL ARBITRAGE RG-GRWT | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3483 | 1360999040 | INF03VN01944 | WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3484 | 1360999041 | INF03VN01985 | WHITEOAK CAPITAL MUTUAL FUND QUALITY EQUITYFD RG GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3485 | 1360999042 | INF084M01AB8 | ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3486 | 1360999043 | INF090I01171 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3487 | 1360999044 | INF090I01239 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3488 | 1360999045 | INF090I01569 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3489 | 1360999046 | INF090I01726 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVIDEND PAYOUT OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3490 | 1360999047 | INF090I01742 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3491 | 1360999048 | INF277K018A5 | TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWREI OP | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3492 | 1360999049 | INF277K018Z2 | TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3493 | 1360999050 | INF277K01931 | TATA MUTUAL FUND LARGE CAP FD REG GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3494 | 1360999051 | INF277K01956 | TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3495 | 1360999052 | INF277K019A3 | TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |

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| 3496 | 1360999053 | INF277K019K2 | TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3497 | 1360999054 | INF277K01EG3 | TATA MUTUAL FUND LARGE CAP FD REGIDCWPAYOUT | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3498 | 1360999055 | INF277K01FH8 | TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3499 | 1360999056 | INF277K01I52 | TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3500 | 1360999057 | INF277K01I60 | TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAY OP | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3501 | 1360999058 | INF277K01LQ7 | TATA MUTUAL FUND MONEY MARKET FD REG GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3502 | 1360999059 | INF277K01MA9 | TATA MUTUAL FUND TREASURY ADV FDD FUND REG GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3503 | 1360999060 | INF277K01Y86 | TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3504 | 1360999061 | INF277K01YD8 | TATA MUTUAL FUND LIQUID FUND REG GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3505 | 1360999062 | INF277K01YE6 | TATA MUTUAL FUND LIQUID FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3506 | 1360999063 | INF277K01Z44 | TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3507 | 1360999064 | INF277K01Z77 | TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3508 | 1360999065 | INF277KA1190 | TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3509 | 1360999066 | INF277KA1372 | TATA MUTUAL FUND NFTYSDLPLS AAAPSUBD DEC27 60-40IDXDRGRW31DC27 | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3510 | 1360999067 | INF277KA1471 | TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG IDCWPY | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3511 | 1360999068 | INF277KA1521 | TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3512 | 1360999069 | INF277KA1646 | TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3513 | 1360999070 | INF277KA1703 | TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3514 | 1360999071 | INF277KA1901 | TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3515 | 1360999072 | INF277KA1AL5 | TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT- | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3516 | 1360999073 | INF277KA1AX0 | TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-GROWTH- | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3517 | 1360999074 | INF277KA1BZ3 | TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD - RG GRW | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3518 | 1360999075 | INF277KA1CC0 | TATA MUTUAL FUND NIFTY INDIA TOURISM IDX FD - DRGRW | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3519 | 1360999076 | INF277KA1CF3 | TATA MUTUAL FUND NIFTY 200 ALPH 30 IDX -RG GRW | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3520 | 1360999077 | INF277KA1CL1 | TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW - | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3521 | 1360999078 | INF277KA1CR8 | TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3522 | 1360999079 | INF336L01016 | HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3523 | 1360999080 | INF090I01775 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3524 | 1360999081 | INF090I01809 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3525 | 1360999082 | INF090I01817 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3526 | 1360999083 | INF090I01841 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3527 | 1360999084 | INF090I01957 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3528 | 1360999085 | INF090I01981 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3529 | 1360999086 | INF090I01AB3 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3530 | 1360999087 | INF090I01AE7 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |

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| 3531 | 1360999088 | INF090I01BG0 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3532 | 1360999089 | INF090I01CA1 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FUND GRTH OP | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3533 | 1360999090 | INF090I01EW1 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3534 | 1360999091 | INF090I01FE6 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIRECT PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3535 | 1360999092 | INF090I01GC8 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIRECT PL GROWTH OP | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3536 | 1360999093 | INF090I01PA3 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3537 | 1360999094 | INF090I01WN2 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3538 | 1360999095 | INF090I01WX1 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH - | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3539 | 1360999096 | INF090I01WZ6 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGIDCW REINVESTMENT | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3540 | 1360999097 | INF090I01XP5 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ARBITRAGE FD-RG-GRWT | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3541 | 1360999098 | INF0R8701012 | HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3542 | 1360999099 | INF0R8701178 | HELIOS MUTUAL FUND FINAN SERV FD-RG-GRWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3543 | 1360999101 | INF0R8701236 | HELIOS MUTUAL FUND LARGE & MIDCAP FUND -RG-GRW | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3544 | 1360999102 | INF0R8F01018 | ZERODHA MUTUAL FUND ZERODHA NIFTY LARGEMIDCAP 250 IDXFD DR GRW | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3545 | 1360999103 | INF109K010A6 | ICICI PRUDENTIAL MUTUAL FUND BANKING AND PSU DEBT FD DIRECT PL GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3546 | 1360999104 | INF109K011O5 | ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3547 | 1360999105 | INF109K012K1 | ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3548 | 1360999106 | INF109K01415 | ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3549 | 1360999107 | INF109K01431 | ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3550 | 1360999108 | INF109K01464 | ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3551 | 1360999109 | INF109K01480 | ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3552 | 1360999110 | INF109K014O9 | ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3553 | 1360999111 | INF109K01506 | ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3554 | 1360999112 | INF109K01514 | ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWREI OP | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3555 | 1360999113 | INF336L01024 | HSBC MUTUAL FUND LARGE CAP EQ FDIDCWPAYOUT | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3556 | 1360999114 | INF336L01099 | HSBC MUTUAL FUND REG SAV FD GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3557 | 1360999115 | INF336L01AF5 | HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3558 | 1360999116 | INF336L01BA4 | HSBC MUTUAL FUND TAX SAVER EQUITY FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3559 | 1360999117 | INF336L01BN7 | HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3560 | 1360999118 | INF336L01NY9 | HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3561 | 1360999119 | INF336L01OL4 | HSBC MUTUAL FUND OVERNIGHT FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3562 | 1360999120 | INF336L01PE6 | HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3563 | 1360999121 | INF336L01QL9 | HSBC MUTUAL FUND CRISILIBX 50-50GLT PLSDLAPR2028 IDX RG IDCWPY | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3564 | 1360999122 | INF336L01QQ8 | HSBC MUTUAL FUND MULTICP FD RGLR PL GR | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3565 | 1360999123 | INF336L01RC6 | HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |

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| 3566 | 1360999124 | INF336L01RF9 | HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH- | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3567 | 1360999125 | INF336L01RL7 | HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH- | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3568 | 1360999126 | INF579M01878 | 360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3569 | 1360999127 | INF579M01902 | 360 ONE MUTUAL FUND FOCUSED EQUITY FD DIR GROWTH OPEN | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3570 | 1360999128 | INF579M01AI2 | 360 ONE MUTUAL FUND QUANT FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3571 | 1360999129 | INF579M01AV5 | 360 ONE MUTUAL FUND BAL HY FD -RG PL-GR | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3572 | 1360999130 | INF582M01104 | UNION MUTUAL FUND FLEXI CAP FUND-GROWTH-OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3573 | 1360999131 | INF582M01DI0 | UNION MUTUAL FUND BAL ADV FD REG GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3574 | 1360999132 | INF582M01IS8 | UNION MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3575 | 1360999133 | INF582M01KT2 | UNION MUTUAL FUND GOLD ETF FOF-RG -GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3576 | 1360999134 | INF677K01023 | HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3577 | 1360999135 | INF677K01064 | HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3578 | 1360999136 | INF740K01011 | DSP MUTUAL FUND FLEXICAP FD REG PL IDCWPAYOUT OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3579 | 1360999137 | INF740K01037 | DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3580 | 1360999138 | INF740K01060 | DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3581 | 1360999139 | INF740K01094 | DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3582 | 1360999140 | INF740K01128 | DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3583 | 1360999141 | INF109K015K4 | ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3584 | 1360999142 | INF740K01151 | DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3585 | 1360999143 | INF740K01185 | DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3586 | 1360999144 | INF740K01227 | DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWPAYOUT OPEN ED | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3587 | 1360999145 | INF740K01243 | DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3588 | 1360999146 | INF109K015M0 | ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3589 | 1360999147 | INF109K01613 | ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3590 | 1360999148 | INF109K01654 | ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3591 | 1360999149 | INF109K016B1 | ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD DIRECT PL GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3592 | 1360999150 | INF109K016L0 | ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3593 | 1360999151 | INF109K016O4 | ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3594 | 1360999152 | INF109K01746 | ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3595 | 1360999153 | INF109K01761 | ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3596 | 1360999154 | INF109K01837 | ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3597 | 1360999155 | INF109K018M4 | ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3598 | 1360999156 | INF109K01902 | ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3599 | 1360999157 | INF109K01AD3 | ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWREIMENT OP | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3600 | 1360999158 | INF109K01AF8 | ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |

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| 3601 | 1360999159 | INF109K01AN2 | ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3602 | 1360999160 | INF109K01AV5 | ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3603 | 1360999161 | INF109K01AX1 | ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3604 | 1360999162 | INF109K01BF6 | ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3605 | 1360999163 | INF109K01BH2 | ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3606 | 1360999164 | INF109K01BI0 | ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3607 | 1360999165 | INF109K01BL4 | ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3608 | 1360999166 | INF109K01BO8 | ICICI PRUDENTIAL MUTUAL FUND BOND FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3609 | 1360999167 | INF109K01BU5 | ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3610 | 1360999168 | INF109K01BV3 | ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES IDCWRNVST | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3611 | 1360999169 | INF109K01BZ4 | ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3612 | 1360999170 | INF109K01CQ1 | ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3613 | 1360999171 | INF109K01DX5 | ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD MNTH IDCWPY OP | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3614 | 1360999172 | INF109K01E35 | ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3615 | 1360999173 | INF109K01EC7 | ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWPY OP | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3616 | 1360999174 | INF109K01ED5 | ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3617 | 1360999175 | INF109K01GN9 | ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3618 | 1360999176 | INF109K01GU4 | ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3619 | 1360999177 | INF740K01250 | DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3620 | 1360999178 | INF740K01276 | DSP MUTUAL FUND WORLD GOLD FUND REG PL IDCWREINV OPEN END | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3621 | 1360999179 | INF740K01318 | DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3622 | 1360999180 | INF740K01326 | DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3623 | 1360999181 | INF740K01532 | DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3624 | 1360999182 | INF740K01797 | DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3625 | 1360999183 | INF740K018P2 | DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3626 | 1360999184 | INF740K01FK9 | DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3627 | 1360999185 | INF740K01K57 | DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3628 | 1360999186 | INF740K01LP6 | DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3629 | 1360999187 | INF740K01NU2 | DSP MUTUAL FUND SAVINGS FUND DIRECT PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3630 | 1360999188 | INF740K01OK1 | DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3631 | 1360999189 | INF740K01PJ0 | DSP MUTUAL FUND FLEXICAP DIRECT PLANIDCWPAY OPEN | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3632 | 1360999190 | INF740KA1439 | DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3633 | 1360999191 | INF740KA1CO4 | DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3634 | 1360999192 | INF740KA1LD8 | DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3635 | 1360999193 | INF740KA1LG1 | DSP MUTUAL FUND HEALTH CARE FUND DIR GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |

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| 3636 | 1360999194 | INF740KA1MC8 | DSP MUTUAL FUND OVERNIGHT FD DIR GRWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3637 | 1360999195 | INF740KA1MD6 | DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3638 | 1360999196 | INF740KA1PM0 | DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3639 | 1360999197 | INF740KA1QM8 | DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3640 | 1360999198 | INF740KA1TB5 | DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3641 | 1360999199 | INF740KA1TH2 | DSP MUTUAL FUND GOLD ETF FOF RG GRW | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3642 | 1360999200 | INF740KA1TN0 | DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3643 | 1360999201 | INF740KA1TZ4 | DSP MUTUAL FUND MULTICAP FD RG GRWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3644 | 1360999202 | INF740KA1UA5 | DSP MUTUAL FUND MULTICAP FD RG-IDCWPYT | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3645 | 1360999203 | INF740KA1UP3 | DSP MUTUAL FUND NIFTY TOP 10 EQL WGHT IDXFD RG-GRW | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3646 | 1360999204 | INF740KA1US7 | DSP MUTUAL FUND BUSINESS CYCLE FD-RG- GRWT | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3647 | 1360999205 | INF879O01019 | PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3648 | 1360999206 | INF109K01IF1 | ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3649 | 1360999207 | INF109K01JR4 | ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3650 | 1360999208 | INF879O01027 | PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3651 | 1360999209 | INF879O01035 | PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3652 | 1360999210 | INF879O01092 | PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3653 | 1360999211 | INF109K01PI0 | ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3654 | 1360999212 | INF109K01Q49 | ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3655 | 1360999213 | INF109K01R14 | ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD DIRECT PL CUMULATIVE | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3656 | 1360999214 | INF109K01RT3 | ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3657 | 1360999215 | INF109K01TK8 | ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3658 | 1360999216 | INF109K01TP7 | ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3659 | 1360999217 | INF109K01TX1 | ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3660 | 1360999218 | INF109K01VP3 | ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3661 | 1360999219 | INF109K01VQ1 | ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3662 | 1360999220 | INF109K01WQ9 | ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERESTFD IDCWOTHERS PY | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3663 | 1360999221 | INF109K01Y07 | ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3664 | 1360999222 | INF109K01Y80 | ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3665 | 1360999223 | INF109K01Z48 | ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3666 | 1360999224 | INF109KA14I5 | ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3667 | 1360999225 | INF109KA1TX4 | ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3668 | 1360999226 | INF109KA1TY2 | ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWPY OP | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3669 | 1360999227 | INF109KA1UA0 | ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD DIR GROWTH OP | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3670 | 1360999228 | INF109KC10K5 | ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FD IDCWPYT | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |

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| 3671 | 1360999229 | INF109KC11D8 | ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3672 | 1360999230 | INF109KC11G1 | ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3673 | 1360999231 | INF109KC11I7 | ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW REINVESTMENT | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3674 | 1360999232 | INF109KC11K3 | ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND IDCWREI | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3675 | 1360999233 | INF109KC12T2 | ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD DRCT GRWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3676 | 1360999234 | INF109KC12X4 | ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-IDCWPYT | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3677 | 1360999235 | INF109KC13D4 | ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR IDCWREINVEST | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3678 | 1360999236 | INF109KC13J1 | ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3679 | 1360999237 | INF109KC13Y0 | ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD GRWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3680 | 1360999238 | INF109KC14L5 | ICICI PRUDENTIAL MUTUAL FUND NIFTY SDL DEC 2028 INDEX FD DR GRWTH 29DC28 | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3681 | 1360999239 | INF109KC15U3 | ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3682 | 1360999240 | INF879O01209 | PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3683 | 1360999241 | INF879O01217 | PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3684 | 1360999242 | INF879O01225 | PPFAS MUTUAL FUND ARBITRAGE FUND DR GRW | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3685 | 1360999243 | INF917K01247 | HSBC MUTUAL FUND MIDCAP FUND IDCW REINVST OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3686 | 1360999244 | INF917K01254 | HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3687 | 1360999245 | INF917K01536 | HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3688 | 1360999246 | INF917K01CL8 | HSBC MUTUAL FUND SHORT DURATION FUND RG GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3689 | 1360999247 | INF917K01FZ1 | HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3690 | 1360999248 | INF917K01KY4 | HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3691 | 1360999249 | INF917K01LA2 | HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG IDCW REINV | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3692 | 1360999250 | INF917K01QC7 | HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3693 | 1360999251 | INF109KC15W9 | ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3694 | 1360999252 | INF109KC17B9 | ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3695 | 1360999253 | INF917K01QL8 | HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3696 | 1360999254 | INF917K01TH0 | HSBC MUTUAL FUND HSBC MEDIUM DURATION FD RG GROWTH OP | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3697 | 1360999255 | INF959L01GA2 | NAVI MUTUAL FUND NASDAQ 100 FUND OF FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3698 | 1360999256 | INF109KC17E3 | ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3699 | 1360999257 | INF109KC17U9 | ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--IDCWREI | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3700 | 1360999258 | INF109KC17W5 | ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWREI | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3701 | 1360999259 | INF109KC17X3 | ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD--GRWT | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3702 | 1360999260 | INF109KC18C5 | ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3703 | 1360999261 | INF109KC18E1 | ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DAILYIDCW REINVESTEMENT | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3704 | 1360999262 | INF109KC18L6 | ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3705 | 1360999263 | INF109KC19H2 | ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |

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| 3706 | 1360999264 | INF109KC19J8 | ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3707 | 1360999265 | INF109KC19S9 | ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3708 | 1360999266 | INF109KC19Y7 | ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD--GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3709 | 1360999267 | INF109KC1D69 | ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3710 | 1360999268 | INF109KC1F67 | ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3711 | 1360999269 | INF109KC1FW3 | ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3712 | 1360999270 | INF109KC1GE9 | ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3713 | 1360999271 | INF109KC1LG4 | ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3714 | 1360999272 | INF109KC1LJ8 | ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA DR PL GRW | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3715 | 1360999273 | INF109KC1O90 | ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3716 | 1360999274 | INF109KC1P24 | ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3717 | 1360999275 | INF109KC1Q80 | ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3718 | 1360999276 | INF109KC1R89 | ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF DR GRWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3719 | 1360999277 | INF109KC1RE6 | ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3720 | 1360999278 | INF109KC1RH9 | ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3721 | 1360999279 | INF109KC1U27 | ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3722 | 1360999280 | INF109KC1U50 | ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3723 | 1360999281 | INF109KC1U84 | ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3724 | 1360999282 | INF109KC1V34 | ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PL IDCW REINVEST | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3725 | 1360999283 | INF109KC1W25 | ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3726 | 1360999284 | INF109KC1X81 | ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3727 | 1360999285 | INF109KC1Y64 | ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3728 | 1360999286 | INF109KC1YA0 | ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3729 | 1360999287 | INF109KC1Z06 | ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DR PL IDCWPAYOUT | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3730 | 1360999288 | INF174K01153 | KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3731 | 1360999289 | INF174K01187 | KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3732 | 1360999290 | INF174K01211 | KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3733 | 1360999291 | INF174K01237 | KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3734 | 1360999292 | INF174K01245 | KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3735 | 1360999293 | INF174K01302 | KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3736 | 1360999294 | INF174K01336 | KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3737 | 1360999295 | INF174K01351 | KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI PAY | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3738 | 1360999296 | INF174K01369 | KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3739 | 1360999297 | INF174K01385 | KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT- OP. ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3740 | 1360999298 | INF174K01393 | KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |

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| 3741 | 1360999299 | INF174K01450 | KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDNED PAYOUT | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3742 | 1360999300 | INF174K01AT3 | KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3743 | 1360999301 | INF174K01C78 | KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3744 | 1360999302 | INF174K01D28 | KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3745 | 1360999303 | INF174K01DS9 | KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3746 | 1360999304 | INF174K01DU5 | KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID PAYOUT OP | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3747 | 1360999305 | INF174K01DV3 | KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND GROWTH OP | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3748 | 1360999306 | INF174K01E92 | KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3749 | 1360999307 | INF174K01ES7 | KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM REG GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3750 | 1360999308 | INF174K01FD6 | KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3751 | 1360999309 | INF174K01FO3 | KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3752 | 1360999310 | INF174K01JZ1 | KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID DIRECT GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3753 | 1360999311 | INF174K01KT2 | KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3754 | 1360999312 | INF174K01KZ9 | KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3755 | 1360999313 | INF174K01LC6 | KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3756 | 1360999314 | INF174K01LI3 | KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3757 | 1360999315 | INF174K01LS2 | KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3758 | 1360999316 | INF174K01LT0 | KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3759 | 1360999317 | INF174K01NE8 | KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3760 | 1360999318 | INF174K01NI9 | KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3761 | 1360999319 | INF174K01VL6 | KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD REG GROWTH OP | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3762 | 1360999320 | INF174KA1186 | KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3763 | 1360999321 | INF174KA1EK3 | KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3764 | 1360999322 | INF174KA1EW8 | KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3765 | 1360999323 | INF174KA1FQ7 | KOTAK MAHINDRA MUTUAL FUND NASDAQ 100 FUND OF FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3766 | 1360999324 | INF174KA1FX3 | KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3767 | 1360999325 | INF174KA1HD1 | KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3768 | 1360999326 | INF174KA1HF6 | KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PL IDCW REINVEST | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3769 | 1360999327 | INF174KA1HS9 | KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3770 | 1360999328 | INF174KA1IC1 | KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3771 | 1360999329 | INF174KA1IL2 | KOTAK MAHINDRA MUTUAL FUND NIFTY SDLAPR2027 TOP12EQ WGHIDX DR GRW 30AP27 | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3772 | 1360999330 | INF174KA1JK2 | KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3773 | 1360999331 | INF174KA1MA7 | KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3774 | 1360999332 | INF174KA1PA0 | KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3775 | 1360999333 | INF174KA1PC6 | KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWREIN | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |

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| 3776 | 1360999334 | INF174KA1QW2 | KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH- | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3777 | 1360999335 | INF174KA1RE8 | KOTAK MAHINDRA MUTUAL FUND LNGDURFD -RG -IDCWREI | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3778 | 1360999336 | INF174KA1SC0 | KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -RG-GRWT- | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3779 | 1360999337 | INF174KA1SF3 | KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -DR -GROWTH- | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3780 | 1360999338 | INF174KA1TG9 | KOTAK MAHINDRA MUTUAL FUND MNC FUND -DR PL-GRW | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3781 | 1360999339 | INF174KA1TJ3 | KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR -GRW | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3782 | 1360999340 | INF174KA1TP0 | KOTAK MAHINDRA MUTUAL FUND NFTY MDCP150 MMTM 50 IDXFD -DR -GRW | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3783 | 1360999341 | INF174KA1VA8 | KOTAK MAHINDRA MUTUAL FUND CRISLIBX AAA BD FINSRVIDXDC26DR-GRWT | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3784 | 1360999342 | INF174V01010 | MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3785 | 1360999343 | INF174V01150 | MAHINDRA MANULIFE MUTUAL FUND EQ SAVINGS FUND REG GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3786 | 1360999344 | INF174V01317 | MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3787 | 1360999345 | INF174V01473 | MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3788 | 1360999346 | INF174V01754 | MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3789 | 1360999347 | INF174V01911 | MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3790 | 1360999348 | INF174V01BH3 | MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3791 | 1360999349 | INF174V01BN1 | MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3792 | 1360999350 | INF174V01BP6 | MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-IDCW REI | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3793 | 1360999351 | INF174V01BT8 | MAHINDRA MANULIFE MUTUAL FUND MULTIASSET ALLOCN FD -RG -GROWTH- | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3794 | 1360999352 | INF174V01BZ5 | MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3795 | 1360999353 | INF178L01202 | KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3796 | 1360999354 | INF178L01AL9 | KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3797 | 1360999355 | INF178L01BO1 | KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3798 | 1360999356 | INF179K01343 | HDFC MUTUAL FUND ARBITRAGE FUND-WHOLESALE- RG GR. OP-OP | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3799 | 1360999357 | INF179K01426 | HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3800 | 1360999358 | INF179K01442 | HDFC MUTUAL FUND LOW DURTN FD-RET- RG GR. OP | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3801 | 1360999359 | INF179K01574 | HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3802 | 1360999360 | INF179K01590 | HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVST OP OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3803 | 1360999361 | INF179K01608 | HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3804 | 1360999362 | INF179K01756 | HDFC MUTUAL FUND GILT FUND- RG GROWTH-OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3805 | 1360999363 | INF179K01814 | HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3806 | 1360999364 | INF179K01822 | HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3807 | 1360999365 | INF179K01830 | HDFC MUTUAL FUND BALANCED ADVANTAGE FUND-RG PL GROWTH OPT | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3808 | 1360999366 | INF179K01AE4 | HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3809 | 1360999367 | INF179K01AM7 | HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3810 | 1360999368 | INF179K01AP0 | HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |

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| 3811 | 1360999369 | INF179K01AQ8 | HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAY OPT | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3812 | 1360999370 | INF179K01AS4 | HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3813 | 1360999371 | INF179K01BB8 | HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3814 | 1360999372 | INF179K01BC6 | HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3815 | 1360999373 | INF179K01BE2 | HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3816 | 1360999374 | INF179K01CR2 | HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3817 | 1360999375 | INF179K01CT8 | HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3818 | 1360999378 | INF179K01CU6 | HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3819 | 1360999379 | INF179K01DC2 | HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3820 | 1360999380 | INF179K01GF8 | HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3821 | 1360999381 | INF179K01GG6 | HDFC MUTUAL FUND INFRASTRCUTURE FUND RGIDCWREINVST OP | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3822 | 1360999382 | INF179K01KZ8 | HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3823 | 1360999383 | INF179K01LA9 | HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3824 | 1360999384 | INF179K01LC5 | HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3825 | 1360999385 | INF179K01UT0 | HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3826 | 1360999386 | INF179K01VC4 | HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3827 | 1360999387 | INF179K01VX0 | HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3828 | 1360999388 | INF179K01WM1 | HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3829 | 1360999389 | INF179K01XQ0 | HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3830 | 1360999390 | INF179K01YS4 | HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3831 | 1360999391 | INF179KA1JC4 | HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3832 | 1360999392 | INF179KA1Q61 | HDFC MUTUAL FUND SHORT TERM DBT FD RG NOR IDCWREI OP | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3833 | 1360999393 | INF179KA1RT1 | HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Debit | Redemption | CA |
| 3834 | 1360999436 | INE0PQT08027 | HOPKINS HEALTHCARE PRIVATE LIMITED RR NCD 12MR28 FVRS1LAC | Debentures | 12-Mar-25 | Credit | Allotment | CA |
| 3835 | 1360999438 | INE367Y07236 | WHEELSEMI PRIVATE LIMITED 12.40 NCD 13MR27 FVRS1LAC | Debentures | 12-Mar-25 | Credit | Allotment | CA |
| 3836 | 1360999447 | INE1PUI15017 | GOLEM 02 2025 SERIES A1 PTC 03MAR25 | Securitised Instruments | 12-Mar-25 | Credit | Allotment | CA |
| 3837 | 1360999468 | INE031A08947 | HOUSING AND URBAN DEVELOPMENT CORPORATION LIM SR F 7.37 NCD 12MR35 FVRS1LAC | Debentures | 12-Mar-25 | Credit | Allotment | CA |
| 3838 | 1360999483 | INE071G14GO1 | ICICI HOME FINANCE COMPANY LIMITED 91D CP 11JUN25 | Commercial Paper | 12-Mar-25 | Credit | Allotment | CA |
| 3839 | 1360999484 | INE212K14AS7 | SBICAP SECURITIES LIMITED 91D CP 11JUN25 | Commercial Paper | 12-Mar-25 | Credit | Allotment | CA |
| 3840 | 1360999486 | INE957N14JI3 | HERO FINCORP LIMITED 91D CP 11JUN25 | Commercial Paper | 12-Mar-25 | Credit | Allotment | CA |
| 3841 | 1360999487 | INE957N14JK9 | HERO FINCORP LIMITED 91D CP 10JUN25 | Commercial Paper | 12-Mar-25 | Credit | Allotment | CA |
| 3842 | 1360999488 | INE957N14JL7 | HERO FINCORP LIMITED 365D CP 12MAR26 | Commercial Paper | 12-Mar-25 | Credit | Allotment | CA |
| 3843 | 1360999489 | INE1GIO01019 | ROOFSOL RENEWABLES PRIVATE LIMITED EQ | Equity Shares | 12-Mar-25 | Credit | Rights Issue | CA |
| 3844 | 1360999494 | INF03VN01126 | WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 3845 | 1360999495 | INF109K01VQ1 | ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |

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| 3846 | 1360999496 | INF109KC11G1 | ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 3847 | 1360999497 | INF109KC17E3 | ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 3848 | 1360999498 | INF174K01NE8 | KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 3849 | 1360999504 | INF179KB1HK0 | HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 3850 | 1360999505 | INF179KB1HP9 | HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 3851 | 1360999506 | INF194K01VX9 | BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 3852 | 1360999507 | INF200K01MA1 | SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 3853 | 1360999508 | INF200K01TK5 | SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 3854 | 1360999511 | INF200K01UT4 | SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 3855 | 1360999512 | INF209K01RU9 | ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 3856 | 1360999513 | INF277K01YD8 | TATA MUTUAL FUND LIQUID FUND REG GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 3857 | 1360999514 | INF336L01BN7 | HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 3858 | 1360999515 | INF582M01013 | UNION MUTUAL FUND LIQUID FUND - GROWTH-OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 3859 | 1360999516 | INF582M01674 | UNION MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 3860 | 1360999517 | INF680P01323 | SHRIRAM MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 3861 | 1360999518 | INF740K01FK9 | DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 3862 | 1360999519 | INF082J01127 | QUANTUM MUTUAL FUND LIQUID FUND DIR GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 3863 | 1360999520 | INF082J01309 | QUANTUM MUTUAL FUND LIQUID FD REG GROWTH OP | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 3864 | 1360999521 | INF0J8L01073 | NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 3865 | 1360999522 | INF0QA701250 | BAJAJ FINSERV MUTUAL FUND OVERNIGHT FD-REG PL -GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 3866 | 1360999523 | INF192K01882 | JM FINANCIAL MUTUAL FUND LIQUID FD GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 3867 | 1360999524 | INF204K01UN9 | NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 3868 | 1360999525 | INF204KB1Q65 | NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 3869 | 1360999526 | INF204KB1R31 | NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 3870 | 1360999527 | INF205K01HM5 | INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 3871 | 1360999528 | INF247L01726 | MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 3872 | 1360999529 | INE476A16B23 | CANARA BANK CD 12MAR26 | Certificate of Deposit | 12-Mar-25 | Credit | Allotment | CA |
| 3873 | 1360999530 | INF754K01GM4 | EDELWEISS MUTUAL FUND LIQUID FD DIRECT PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 3874 | 1360999531 | INF754K01GZ6 | EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 3875 | 1360999532 | INF760K01CW9 | CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 3876 | 1360999533 | INF761K01306 | BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 3877 | 1360999534 | INF761K01EZ6 | BANK OF INDIA MUTUAL FUND OVR NGT FD RG PL GWT | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 3878 | 1360999535 | INF769K01788 | MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED | Units | 12-Mar-25 | Credit | Allotment | CA |
| 3879 | 1360999536 | INF846K01412 | AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 3880 | 1360999537 | INF955L01484 | BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |

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| 3881 | 1360999538 | INF966L01317 | QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 3882 | 1360999539 | INF789F01869 | UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 3883 | 1360999540 | INF789F1AUO6 | UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 3884 | 1360999545 | IN8350C01016 | OPTIEMUS INFRACOM LIMITED EQ LISTING/TRADING APPROVAL AWAITED | Equity Shares | 12-Mar-25 | Credit | Preferential Allotment | CA |
| 3885 | 1360999589 | INE271G01016 | MAHADHAN AGRITECH LIMITED EQ | Equity Shares | 12-Mar-25 | Credit | Conversion of debentures into equity shares | CA |
| 3886 | 1360999598 | INE562A16OI3 | INDIAN BANK CD 12MAR26 | Certificate of Deposit | 12-Mar-25 | Credit | Allotment | CA |
| 3887 | 1360999603 | INE511C14YH2 | POONAWALLA FINCORP LIMITED 91D CP 11JUN25 | Commercial Paper | 12-Mar-25 | Credit | Allotment | CA |
| 3888 | 1360999605 | INE0GOL07111 | INDIFI CAPITAL PRIVATE LIMITED SR 1 13.5 LOA 15SP26 FVRS10LAC | Debentures | 12-Mar-25 | Credit | Allotment | CA |
| 3889 | 1360999606 | INE028E14QO5 | KOTAK SECURITIES LTD 91D CP 11JUN25 | Commercial Paper | 12-Mar-25 | Credit | Allotment | CA |
| 3890 | 1360999607 | INE1KOZ14042 | THE COTTON CORPORATION OF INDIA LTD 91D CP 11JUN25 | Commercial Paper | 12-Mar-25 | Credit | Allotment | CA |
| 3891 | 1360999609 | INE0GOL07129 | INDIFI CAPITAL PRIVATE LIMITED SR 2 13.5 LOA 31MR28 FVRS10LAC | Debentures | 12-Mar-25 | Credit | Allotment | CA |
| 3892 | 1360999610 | INE0P3M07033 | HELLA CHEMICAL MARKET PRIVATE LIMITED TR 2 11.80 NCD 28FB28 FVRS25LAC | Debentures | 12-Mar-25 | Credit | Allotment | CA |
| 3893 | 1360999611 | INE0RW308029 | BEAWAR TRANSMISSION LIMITED 0.01 CCD 20DC35 FVRS10 | Debentures | 12-Mar-25 | Credit | Allotment | CA |
| 3894 | 1360999612 | INE040A16GP1 | HDFC BANK LIMITED CD 11APR25 | Certificate of Deposit | 12-Mar-25 | Credit | Allotment | CA |
| 3895 | 1360999616 | INE865C14NL7 | ADITYA BIRLA MONEY LIMITED 91D CP 11JUN25 | Commercial Paper | 12-Mar-25 | Credit | Allotment | CA |
| 3896 | 1360999622 | INF03VN01761 | WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND DR GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 3897 | 1360999623 | INF03VN01837 | WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 3898 | 1360999624 | INF03VN01944 | WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 3899 | 1360999625 | INF03VN01985 | WHITEOAK CAPITAL MUTUAL FUND QUALITY EQUITYFD RG GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 3900 | 1360999626 | INF084M01101 | ADITYA BIRLA SUN LIFE MUTUAL FUND FINL. PL FUND AGGRESSIVE PL GROWTH OPEN ED | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 3901 | 1360999627 | INF084M01AB8 | ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 3902 | 1360999628 | INF084M01DJ5 | ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 3903 | 1360999629 | INF090I01155 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND PAYOUT OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 3904 | 1360999630 | INF090I01163 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND REINVEST OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 3905 | 1360999631 | INF090I01171 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 3906 | 1360999632 | INF090I01205 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 3907 | 1360999633 | INF090I01221 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DVREINV OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 3908 | 1360999634 | INF090I01239 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 3909 | 1360999635 | INF090I01296 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 3910 | 1360999636 | INF090I01551 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 3911 | 1360999637 | INF090I01569 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 3912 | 1360999638 | INF090I01742 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 3913 | 1360999639 | INF090I01775 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 3914 | 1360999640 | INF090I01809 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 3915 | 1360999641 | INF090I01841 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |

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| 3916 | 1360999642 | INF090I01981 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 3917 | 1360999643 | INF090I01AE7 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 3918 | 1360999644 | INF090I01EW1 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 3919 | 1360999645 | INF090I01FE6 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIRECT PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 3920 | 1360999646 | INF090I01FK3 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 3921 | 1360999647 | INF090I01FN7 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA BLUECHIP FUND DIRECT PLAN GROWTH OP | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 3922 | 1360999648 | INF090I01GC8 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIRECT PL GROWTH OP | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 3923 | 1360999649 | INF090I01IQ4 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 3924 | 1360999650 | INF090I01IW2 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DR GRTH OP | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 3925 | 1360999651 | INF090I01JF5 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIRECT PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 3926 | 1360999652 | INF090I01JR0 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 3927 | 1360999653 | INF740K01169 | DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 3928 | 1360999654 | INF740K01185 | DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 3929 | 1360999655 | INF740K01243 | DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 3930 | 1360999656 | INF740K01318 | DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 3931 | 1360999657 | INF740K01326 | DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 3932 | 1360999658 | INF740K01532 | DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 3933 | 1360999659 | INF740K01797 | DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 3934 | 1360999660 | INF740K01805 | DSP MUTUAL FUND SAMLL CAP FUNDIDCWPAYOUT OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 3935 | 1360999661 | INF740K01LP6 | DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 3936 | 1360999662 | INF740K01PX1 | DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 3937 | 1360999663 | INF740K01QA7 | DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 3938 | 1360999664 | INF740K01QD1 | DSP MUTUAL FUND SAMLL CAP FUND DIRECT PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 3939 | 1360999665 | INF740K01QL4 | DSP MUTUAL FUND LIQUIDITY FUND DIRECT PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 3940 | 1360999666 | INF740KA1CO4 | DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 3941 | 1360999667 | INF740KA1LD8 | DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 3942 | 1360999668 | INF740KA1MD6 | DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 3943 | 1360999669 | INF740KA1MJ3 | DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 3944 | 1360999670 | INF740KA1MM7 | DSP MUTUAL FUND NIFTY 50 INDEX FUND DR GWT | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 3945 | 1360999671 | INF740KA1NQ6 | DSP MUTUAL FUND QUANT FUND DIR GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 3946 | 1360999672 | INF740KA1PM0 | DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 3947 | 1360999673 | INF740KA1PP3 | DSP MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 3948 | 1360999674 | INF740KA1QM8 | DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 3949 | 1360999675 | INF740KA1TB5 | DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 3950 | 1360999676 | INF740KA1TH2 | DSP MUTUAL FUND GOLD ETF FOF RG GRW | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |

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| 3951 | 1360999677 | INF740KA1TN0 | DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 3952 | 1360999678 | INF740KA1TZ4 | DSP MUTUAL FUND MULTICAP FD RG GRWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 3953 | 1360999679 | INF740KA1UP3 | DSP MUTUAL FUND NIFTY TOP 10 EQL WGHT IDXFD RG-GRW | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 3954 | 1360999680 | INF879O01019 | PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 3955 | 1360999681 | INF879O01027 | PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 3956 | 1360999682 | INF090I01WX1 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH - | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 3957 | 1360999683 | INF0R8701046 | HELIOS MUTUAL FUND FLEXI CAP FUND-DR-GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 3958 | 1360999684 | INF0R8701178 | HELIOS MUTUAL FUND FINAN SERV FD-RG-GRWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 3959 | 1360999685 | INF879O01092 | PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 3960 | 1360999686 | INF879O01217 | PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 3961 | 1360999687 | INF109K011N7 | ICICI PRUDENTIAL MUTUAL FUND MIDCAP FD DIRECT PL GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 3962 | 1360999688 | INF109K011O5 | ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 3963 | 1360999689 | INF109K012B0 | ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 3964 | 1360999690 | INF109K012K1 | ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 3965 | 1360999691 | INF109K012M7 | ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 3966 | 1360999692 | INF109K01365 | ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 3967 | 1360999693 | INF109K013J1 | ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 3968 | 1360999694 | INF109K01415 | ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 3969 | 1360999695 | INF109K01431 | ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 3970 | 1360999696 | INF109K01464 | ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 3971 | 1360999696 | INF109K01464 | ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 3972 | 1360999697 | INF109K01480 | ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 3973 | 1360999698 | INF109K014O9 | ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 3974 | 1360999699 | INF109K01506 | ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 3975 | 1360999700 | INF109K015K4 | ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 3976 | 1360999701 | INF109K015L2 | ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITYFD DR IDCWREIN | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 3977 | 1360999702 | INF109K015M0 | ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 3978 | 1360999703 | INF109K01613 | ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 3979 | 1360999704 | INF109K016E5 | ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 3980 | 1360999705 | INF109K016L0 | ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 3981 | 1360999706 | INF109K01761 | ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 3982 | 1360999707 | INF109K01779 | ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 3983 | 1360999708 | INF109K01837 | ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 3984 | 1360999709 | INF109K01852 | ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 3985 | 1360999710 | INF109K018M4 | ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |

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| 3986 | 1360999711 | INF109K01902 | ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 3987 | 1360999712 | INF109K01AD3 | ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWREIMENT OP | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 3988 | 1360999713 | INF109K01AF8 | ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 3989 | 1360999714 | INF109K01AH4 | ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 3990 | 1360999715 | INF917K01254 | HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 3991 | 1360999716 | INF917K01536 | HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 3992 | 1360999717 | INF917K01GP0 | HSBC MUTUAL FUND HSBC ELSS FUND DIRECT PLAN GROWTH OP | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 3993 | 1360999718 | INF917K01HD4 | HSBC MUTUAL FUND VALUE FD DIRECT GROWTH OPTION OPEN | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 3994 | 1360999719 | INF917K01IN1 | HSBC MUTUAL FUND BALANCED ADVANTAGE FD DIRECT GROWTH OP | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 3995 | 1360999720 | INF917K01LB0 | HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 3996 | 1360999721 | INF917K01LE4 | HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND DIR GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 3997 | 1360999722 | INF917K01QA1 | HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 3998 | 1360999723 | INF917K01QC7 | HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 3999 | 1360999724 | INF917K01RF8 | HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4000 | 1360999725 | INF959L01EE9 | NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4001 | 1360999726 | INF959L01GE4 | NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD RG GRWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4002 | 1360999727 | INE0U8007027 | COCREATE GLOBAL TECHNOLOGIES PRIVATE LIMITED SR A TR I 13.75 NCD 01JL25 FVRS1LAC | Debentures | 12-Mar-25 | Credit | Allotment | CA |
| 4003 | 1360999729 | INE779R01015 | MOSAIC MEDIA VENTURES PRIVATE LIMITED EQ | Equity Shares | 12-Mar-25 | Credit | Rights Issue | CA |
| 4004 | 1360999730 | INF109K01AN2 | ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4005 | 1360999731 | INF109K01AV5 | ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4006 | 1360999732 | INF109K01BB5 | ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4007 | 1360999733 | INF109K01BH2 | ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4008 | 1360999734 | INF109K01BI0 | ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4009 | 1360999735 | INF109K01BL4 | ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4010 | 1360999736 | INF109K01BM2 | ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWRNV | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4011 | 1360999737 | INF109K01BU5 | ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4012 | 1360999738 | INF109K01BZ4 | ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4013 | 1360999739 | INF109K01CQ1 | ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4014 | 1360999740 | INF109K01E35 | ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4015 | 1360999741 | INF109K01EQ7 | ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWPY | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4016 | 1360999742 | INF109K01FO9 | ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWPY OPEN | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4017 | 1360999743 | INF109K01IF1 | ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4018 | 1360999744 | INF109K01PI0 | ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4019 | 1360999745 | INF109K01Q49 | ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4020 | 1360999746 | INF109K01TK8 | ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |

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| 4021 | 1360999747 | INF109K01U92 | ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4022 | 1360999748 | INF109K01VQ1 | ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4023 | 1360999749 | INF109K01X16 | ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4024 | 1360999751 | INF109K01Y07 | ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4025 | 1360999752 | INF109K01Y80 | ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4026 | 1360999753 | INF109K01Z48 | ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4027 | 1360999754 | INF109KA1CB6 | ICICI PRUDENTIAL MUTUAL FUND GLOBAL STABLE EQUITY FUND GROWTH OPEN | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4028 | 1360999755 | INF109KA1TX4 | ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4029 | 1360999756 | INF109KC10J7 | ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4030 | 1360999757 | INF109KC10X8 | ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-GRW | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4031 | 1360999758 | INF109KC11D8 | ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4032 | 1360999759 | INF109KC11G1 | ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4033 | 1360999760 | INF109KC12I5 | ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4034 | 1360999761 | INF109KC12W6 | ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD - DR GRW | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4035 | 1360999762 | INF109KC15W9 | ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4036 | 1360999763 | INF109KC17B9 | ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4037 | 1360999764 | INF109KC19H2 | ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4038 | 1360999765 | INF109KC19J8 | ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4039 | 1360999766 | INF109KC19S9 | ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4040 | 1360999767 | INF109KC19Y7 | ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD--GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4041 | 1360999768 | INF109KC1D69 | ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4042 | 1360999769 | INF109KC1D93 | ICICI PRUDENTIAL MUTUAL FUND MNC FUND DIR PL GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4043 | 1360999770 | INF109KC1F67 | ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4044 | 1360999771 | INF109KC1FW3 | ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4045 | 1360999772 | INF109KC1GE9 | ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4046 | 1360999773 | INF109KC1LG4 | ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4047 | 1360999774 | INF109KC1O90 | ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4048 | 1360999775 | INF109KC1P24 | ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4049 | 1360999776 | INF109KC1Q80 | ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4050 | 1360999777 | INF109KC1Q98 | ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW REINVESTMENT | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4051 | 1360999778 | INF109KC1R14 | ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4052 | 1360999779 | INF109KC1R55 | ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4053 | 1360999780 | INF109KC1RE6 | ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4054 | 1360999781 | INF109KC1RH9 | ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4055 | 1360999782 | INF109KC1U84 | ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |

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| 4056 | 1360999783 | INF109KC1V18 | ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4057 | 1360999784 | INF109KC1W58 | ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4058 | 1360999785 | INF109KC1Y64 | ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4059 | 1360999786 | INF109KC1Y98 | ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4060 | 1360999787 | INF109KC1YA0 | ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4061 | 1360999788 | INF174K01153 | KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4062 | 1360999789 | INF174K01187 | KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4063 | 1360999790 | INF174K01211 | KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4064 | 1360999791 | INF174K01245 | KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4065 | 1360999792 | INF174K01336 | KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4066 | 1360999793 | INF174K01369 | KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4067 | 1360999794 | INF174K01393 | KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4068 | 1360999795 | INF174K01AT3 | KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4069 | 1360999796 | INF174K01DS9 | KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4070 | 1360999797 | INF174K01E92 | KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4071 | 1360999798 | INF174K01KT2 | KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4072 | 1360999799 | INF174K01KZ9 | KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4073 | 1360999800 | INF174K01LS2 | KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4074 | 1360999801 | INF174K01LT0 | KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4075 | 1360999802 | INF174K01NE8 | KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4076 | 1360999803 | INF174KA1186 | KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4077 | 1360999804 | INF174KA1210 | KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4078 | 1360999805 | INF174KA1EK3 | KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4079 | 1360999806 | INF174KA1EN7 | KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD DR PL GWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4080 | 1360999807 | INF174KA1EW8 | KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4081 | 1360999808 | INF174KA1EZ1 | KOTAK MAHINDRA MUTUAL FUND PIONEER FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4082 | 1360999809 | INF174KA1FO2 | KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4083 | 1360999810 | INF174KA1GX1 | KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4084 | 1360999811 | INF174KA1HS9 | KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4085 | 1360999812 | INF174KA1MA7 | KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4086 | 1360999813 | INF174KA1MF6 | KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-DR PL-IDCW REINV | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4087 | 1360999814 | INF174KA1OI6 | KOTAK MAHINDRA MUTUAL FUND QUANT FUND - REGULAR-GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4088 | 1360999815 | INF174KA1PA0 | KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4089 | 1360999816 | INF174KA1PD4 | KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR GRWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4090 | 1360999817 | INF174KA1PM5 | KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |

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| 4091 | 1360999818 | INF174KA1QW2 | KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH- | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4092 | 1360999819 | INF174KA1SC0 | KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD - RG-GRWT- | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4093 | 1360999820 | INF174KA1TG9 | KOTAK MAHINDRA MUTUAL FUND MNC FUND -DR PL-GRW | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4094 | 1360999821 | INF174KA1TJ3 | KOTAK MAHINDRA MUTUAL FUND MNC FUND - REGULAR -GRW | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4095 | 1360999822 | INF174V01077 | MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4096 | 1360999823 | INF174V01150 | MAHINDRA MANULIFE MUTUAL FUND EQ SAVINGS FUND REG GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4097 | 1360999824 | INF174V01317 | MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4098 | 1360999825 | INF174V01473 | MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4099 | 1360999826 | INF174V01630 | MAHINDRA MANULIFE MUTUAL FUND CONSPUMPTION FUND RG GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4100 | 1360999827 | INF174V01697 | MAHINDRA MANULIFE MUTUAL FUND LARGECAP FUND RG GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4101 | 1360999828 | INF174V01911 | MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4102 | 1360999829 | INF174V01AD4 | MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4103 | 1360999830 | INF174V01AP8 | MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4104 | 1360999831 | INF174V01BH3 | MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4105 | 1360999832 | INF174V01BZ5 | MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4106 | 1360999833 | INF178L01095 | KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4107 | 1360999834 | INF179K01400 | HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWPAY | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4108 | 1360999835 | INF179K01426 | HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4109 | 1360999836 | INF179K01574 | HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4110 | 1360999837 | INF179K01582 | HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAYOUT OP OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4111 | 1360999838 | INF179K01608 | HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4112 | 1360999839 | INF179K01814 | HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4113 | 1360999840 | INF179K01822 | HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4114 | 1360999841 | INF179K01830 | HDFC MUTUAL FUND BALANCED ADVANTAGE FUND-RG PL GROWTH OPT | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4115 | 1360999842 | INF179K01AE4 | HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4116 | 1360999843 | INF179K01AM7 | HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4117 | 1360999844 | INF179K01AP0 | HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4118 | 1360999845 | INF179K01AQ8 | HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAY OPT | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4119 | 1360999846 | INF179K01AS4 | HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4120 | 1360999847 | INF179K01AZ9 | HDFC MUTUAL FUND TAXSAVER RG IDCWPAYOUT OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4121 | 1360999848 | INF179K01BB8 | HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4122 | 1360999849 | INF179K01BC6 | HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4123 | 1360999850 | INF179K01BD4 | HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4124 | 1360999851 | INF179K01BE2 | HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4125 | 1360999852 | INF179K01CR2 | HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |

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| 4126 | 1360999853 | INF179K01CS0 | HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAYOUT OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4127 | 1360999854 | INF179K01CT8 | HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4128 | 1360999855 | INF179K01GF8 | HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4129 | 1360999856 | INE040A16GO4 | HDFC BANK LIMITED CD 11JUN25 | Certificate of Deposit | 12-Mar-25 | Credit | Allotment | CA |
| 4130 | 1360999857 | INF179K01KZ8 | HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4131 | 1360999858 | INF179K01LA9 | HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4132 | 1360999859 | INF179K01LC5 | HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4133 | 1360999860 | INF179K01UT0 | HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4134 | 1360999861 | INF179K01VC4 | HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4135 | 1360999862 | INF179K01VK7 | HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4136 | 1360999863 | INF179K01VS0 | HDFC MUTUAL FUND GILT FUND DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4137 | 1360999864 | INF179K01VX0 | HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4138 | 1360999865 | INF179K01VY8 | HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4139 | 1360999866 | INF179K01WA6 | HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4140 | 1360999867 | INF179K01WM1 | HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4141 | 1360999868 | INF179K01WN9 | HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4142 | 1360999869 | INF179K01WQ2 | HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4143 | 1360999870 | INF179K01XE6 | HDFC MUTUAL FUND HYBRID DEBT FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4144 | 1360999871 | INF179K01XQ0 | HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4145 | 1360999872 | INF179K01XW8 | HDFC MUTUAL FUND MULTI ASSET FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4146 | 1360999873 | INF179K01XZ1 | HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4147 | 1360999874 | INF179K01YQ8 | HDFC MUTUAL FUND TAX SAVER DIRECTIDCWPAY OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4148 | 1360999875 | INF179K01YS4 | HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4149 | 1360999876 | INF179K01YT2 | HDFC MUTUAL FUND TOP 100 FUND DIRECTIDCWPAY | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4150 | 1360999877 | INF179K01YU0 | HDFC MUTUAL FUND TOP 100 FUND DIRECTIDCWREINV | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4151 | 1360999878 | INF179K01YV8 | HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4152 | 1360999879 | INF179KA1GC0 | HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4153 | 1360999880 | INF179KA1JC4 | HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4154 | 1360999881 | INF179KA1KT6 | HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL DIR GROWTH OP | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4155 | 1360999882 | INF179KA1RQ7 | HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4156 | 1360999883 | INF179KA1RT1 | HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4157 | 1360999884 | INF179KA1RW5 | HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4158 | 1360999885 | INF179KA1RZ8 | HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4159 | 1360999886 | INF179KB1HK0 | HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4160 | 1360999887 | INF179KB1HP9 | HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |

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| 4161 | 1360999888 | INF179KB1HT1 | HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4162 | 1360999889 | INF179KB1HU9 | HDFC MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4163 | 1360999890 | INF179KB1MF0 | HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL DIR OPT GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4164 | 1360999891 | INF179KB1MG8 | HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4165 | 1360999891 | INF179KB1MG8 | HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4166 | 1360999892 | INF179KB1MH6 | HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL DIR OPT GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4167 | 1360999893 | INF179KB1MI4 | HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4168 | 1360999894 | INF179KB1MJ2 | HDFC MUTUAL FUND RETIREMENT SAV FD HYB DBT PL DIR OPT GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4169 | 1360999895 | INF179KC1AO6 | HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4170 | 1360999896 | INF179KC1AR9 | HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4171 | 1360999897 | INF179KC1AS7 | HDFC MUTUAL FUND DIVIYIELD FD RG PLIDCWPAYOUT | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4172 | 1360999898 | INF179KC1AX7 | HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4173 | 1360999899 | INF179KC1BA3 | HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS DR GRWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4174 | 1360999900 | INF179KC1BD7 | HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4175 | 1360999901 | INF179KC1BJ4 | HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4176 | 1360999902 | INF179KC1BM8 | HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4177 | 1360999903 | INF179KC1BR7 | HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4178 | 1360999904 | INF179KC1BS5 | HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4179 | 1360999905 | INF179KC1BV9 | HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4180 | 1360999906 | INF179KC1BZ0 | HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4181 | 1360999908 | INF179KC1CB9 | HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4182 | 1360999910 | INF179KC1DU7 | HDFC MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GRWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4183 | 1360999911 | INF179KC1DV5 | HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4184 | 1360999912 | INF179KC1DY9 | HDFC MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4185 | 1360999913 | INF179KC1EB5 | HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4186 | 1360999915 | INF179KC1EC3 | HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWPYT | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4187 | 1360999916 | INF179KC1FF3 | HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4188 | 1360999917 | INF179KC1FG1 | HDFC MUTUAL FUND MNC FD-REGULAR PL-IDCWPYT | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4189 | 1360999918 | INF179KC1GC8 | HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT GRWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4190 | 1360999919 | INF179KC1GD6 | HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4191 | 1360999920 | INF179KC1GE4 | HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4192 | 1360999921 | INF179KC1GF1 | HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4193 | 1360999922 | INF179KC1GI5 | HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4194 | 1360999923 | INF179KC1GL9 | HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4195 | 1360999924 | INF179KC1GM7 | HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |

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| 4196 | 1360999925 | INE976G16OA9 | RBL BANK LIMITED CD 10JUN25 | Certificate of Deposit | 12-Mar-25 | Credit | Allotment | CA |
| 4197 | 1360999926 | INF179KC1GR6 | HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4198 | 1360999927 | INF179KC1GU0 | HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR GRWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4199 | 1360999928 | INF179KC1GX4 | HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4200 | 1360999929 | INF179KC1HF9 | HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4201 | 1360999930 | INF179KC1HI3 | HDFC MUTUAL FUND TECHNOLOGY FD -DR PL-GR | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4202 | 1360999931 | INF179KC1HL7 | HDFC MUTUAL FUND PHRM & HLTH FD RG GRW | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4203 | 1360999932 | INF179KC1HO1 | HDFC MUTUAL FUND PHRM & HLTH FD DR GRW | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4204 | 1360999933 | INF179KC1IC4 | HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund DRGRWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4205 | 1360999934 | INF179KC1ID2 | HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT- | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4206 | 1360999935 | INF179KC1IE0 | HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-DR-GRWT- | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4207 | 1360999936 | INF179KC1IF7 | HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4208 | 1360999937 | INF179KC1II1 | HDFC MUTUAL FUND MANUFACTURING FD-DR PL-GRWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4209 | 1360999938 | INF179KC1IN1 | HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4210 | 1360999939 | INF179KC1IP6 | HDFC MUTUAL FUND NFTY LARGEMIDCAP 250 IDXFD-RG-GRW | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4211 | 1360999940 | INF179KC1JA6 | HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD-RG GRW | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4212 | 1360999941 | INF194K01292 | BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH-REG PL OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4213 | 1360999942 | INF194K012A8 | BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4214 | 1360999943 | INF194K01342 | BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4215 | 1360999944 | INF194K01391 | BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4216 | 1360999945 | INF194K01417 | BANDHAN MUTUAL FUND FLEXI CAP FD REGULAR DIVI REINV | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4217 | 1360999946 | INF194K01466 | BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4218 | 1360999947 | INF194K01474 | BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-DIVI PAYOUT-OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4219 | 1360999948 | INF194K01524 | BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4220 | 1360999949 | INF194K015G8 | BANDHAN MUTUAL FUND BANK&PSU DBT FD DIRECT PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4221 | 1360999950 | INF194K01BY9 | BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4222 | 1360999951 | INF194K01I60 | BANDHAN MUTUAL FUND CASH FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4223 | 1360999952 | INF194K01Q29 | BANDHAN MUTUAL FUND GOVT SEC FD INVESTMENT PL DIRECT GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4224 | 1360999953 | INF194K01W21 | BANDHAN MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4225 | 1360999954 | INF194K01W62 | BANDHAN MUTUAL FUND FLEXICAP CAP FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4226 | 1360999955 | INF194K01Y29 | BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4227 | 1360999956 | INF194K01Z44 | BANDHAN MUTUAL FUND LARGE CAP FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4228 | 1360999957 | INF194KB1AJ8 | BANDHAN MUTUAL FUND EMERGING BUSINSESSES FD REG GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4229 | 1360999958 | INF194KB1AL4 | BANDHAN MUTUAL FUND EMERGING BUSINSESSES FD DIR GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4230 | 1360999959 | INF194KB1CI6 | BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |

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| 4231 | 1360999960 | INF194KB1DM6 | BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4232 | 1360999963 | INF194KB1HJ3 | BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4233 | 1360999964 | INF200K01107 | SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4234 | 1360999965 | INF200K01123 | SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWREIST | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4235 | 1360999966 | INF200K01180 | SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4236 | 1360999967 | INF200K01214 | SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4237 | 1360999968 | INF200K01222 | SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4238 | 1360999969 | INF200K01271 | SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4239 | 1360999970 | INF200K01305 | SBI MUTUAL FUND LRG & MDCP FD REG GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4240 | 1360999971 | INF200K01362 | SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4241 | 1360999972 | INF200K01370 | SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4242 | 1360999973 | INF200K01396 | SBI MUTUAL FUND FOCD EQFD REGULAR IDCWREI | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4243 | 1360999974 | INF200K01446 | SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4244 | 1360999975 | INF200K01495 | SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4245 | 1360999976 | INF200K01560 | SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4246 | 1360999977 | INF200K01800 | SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4247 | 1360999978 | INF200K01958 | SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4248 | 1360999979 | INF200K01AN9 | SBI MUTUAL FUND MGNM CNST MAT FD REGULAR GROWTH OPEN | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4249 | 1360999980 | INF200K01BC0 | SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4250 | 1360999981 | INF200K01CT2 | SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4251 | 1360999982 | INF200K01HA1 | SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4252 | 1360999983 | INF200K01HZ8 | SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4253 | 1360999984 | INF200K01QW6 | SBI MUTUAL FUND BLUE CHIPFD DR IDCWREI OPEN | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4254 | 1360999985 | INF200K01QX4 | SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4255 | 1360999986 | INF200K01RA0 | SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4256 | 1360999987 | INF200K01RJ1 | SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4257 | 1360999988 | INF200K01RM5 | SBI MUTUAL FUND CONS OPP FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4258 | 1360999989 | INF200K01RV6 | SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4259 | 1360999990 | INF200K01RY0 | SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4260 | 1360999991 | INF200K01SE0 | SBI MUTUAL FUND MAGNUM EQ ESG FD DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4261 | 1360999992 | INF200K01T28 | SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4262 | 1360999993 | INF200K01T51 | SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4263 | 1360999994 | INF200K01TE8 | SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4264 | 1360999995 | INF200K01TK5 | SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4265 | 1360999996 | INF200K01TP4 | SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |

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| 4266 | 1360999997 | INF200K01TS8 | SBI MUTUAL FUND DEBT HYBRID FUND DIR GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4267 | 1360999998 | INE036D16IG8 | THE KARUR VYSYA BANK LIMITED CD 11JUN25 | Certificate of Deposit | 12-Mar-25 | Credit | Allotment | CA |
| 4268 | 1360999999 | INF200K01U41 | SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4269 | 1361000000 | INF200K01UG1 | SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4270 | 1361000001 | INF200K01UJ5 | SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4271 | 1361000002 | INF200K01UM9 | SBI MUTUAL FUND LONG TERM EQUITY FUND DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4272 | 1361000003 | INF200K01UP2 | SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4273 | 1361000004 | INF200K01UT4 | SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4274 | 1361000005 | INF200K01UY4 | SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4275 | 1361000006 | INF200K01VR6 | SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4276 | 1361000007 | INF200K01VS4 | SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4277 | 1361000008 | INF200KA11W9 | SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4278 | 1361000009 | INF200KA13Y1 | SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RGGROW | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4279 | 1361000010 | INF200KA1473 | SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4280 | 1361000011 | INF200KA1507 | SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4281 | 1361000012 | INF200KA15E8 | SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4282 | 1361000013 | INF200KA18E2 | SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4283 | 1361000014 | INF200KA1A71 | SBI MUTUAL FUND EQUITY MIN VAR FD DIR GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4284 | 1361000015 | INF200KA1Q99 | SBI MUTUAL FUND CHILDRENS BENEFIT FUND - INVEST PL RG GRW | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4285 | 1361000016 | INF200KA1S30 | SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4286 | 1361000017 | INF200KA1U10 | SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RGIDCWREIN | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4287 | 1361000018 | INF200KA1V76 | SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4288 | 1361000019 | INF200KA1Y40 | SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4289 | 1361000020 | INF200KA1Y73 | SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4290 | 1361000021 | INF200KA1YM5 | SBI MUTUAL FUND CORP BOND FD REG GROWTH OP | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4291 | 1361000022 | INF200KB1092 | SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH- | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4292 | 1361000023 | INF200KB1126 | SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -GROWTH- | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4293 | 1361000024 | INF200KB1159 | SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4294 | 1361000025 | INF200KB1266 | SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4295 | 1361000026 | INF200KB1290 | SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG-GROWTH- | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4296 | 1361000027 | INF200KB1324 | SBI MUTUAL FUND INNOVATIVE OPPORT FD-DR-GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4297 | 1361000028 | INF200KB1357 | SBI MUTUAL FUND NFTY 500 IDXFD -RG PL-GRW | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4298 | 1361000029 | INF200KB1415 | SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX -RG -GRW- | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4299 | 1361000030 | INF200KB1472 | SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4300 | 1361000031 | INF200KB1506 | SBI MUTUAL FUND QUANT FUND DR PL GRWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |

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| 4301 | 1361000032 | INF200KB1530 | SBI MUTUAL FUND NIFTY BANK INDEX FUND-RG-GRWT | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4302 | 1361000033 | INF209K01108 | ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF`96 FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4303 | 1361000034 | INF209K01132 | ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWPAY | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4304 | 1361000035 | INF209K01140 | ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4305 | 1361000036 | INF209K01165 | ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4306 | 1361000037 | INF209K011W7 | ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4307 | 1361000038 | INF209K01322 | ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4308 | 1361000039 | INF209K01363 | ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4309 | 1361000040 | INF209K01405 | ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4310 | 1361000041 | INF209K01447 | ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4311 | 1361000042 | INF209K01454 | ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REGIDCWPAY | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4312 | 1361000043 | INF209K01462 | ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4313 | 1361000044 | INF209K014W1 | ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4314 | 1361000045 | INF209K01504 | ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4315 | 1361000046 | INF209K01751 | ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4316 | 1361000047 | INF209K01793 | ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FUND RETAIL GROWTH OPEN END | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4317 | 1361000048 | INF209K01AJ8 | ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4318 | 1361000049 | INF209K01AQ3 | ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWPAYOUT OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4319 | 1361000050 | INF209K01BO6 | ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWPAYOUT OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4320 | 1361000051 | INF209K01BR9 | ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4321 | 1361000052 | INF209K01BT5 | ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4322 | 1361000053 | INF209K01CP1 | ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD REGIDCWREINV | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4323 | 1361000054 | INF209K01EC5 | ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4324 | 1361000055 | INF209K01EN2 | ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4325 | 1361000056 | INF209K01LB2 | ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4326 | 1361000057 | INF209K01LE6 | ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUNDIDCWPAYOUT OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4327 | 1361000058 | INF209K01LF3 | ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4328 | 1361000059 | INF209K01LQ0 | ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4329 | 1361000060 | INF209K01PF4 | ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4330 | 1361000061 | INF209K01UN8 | ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4331 | 1361000062 | INF209K01UX7 | ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE FD LONG TERM DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4332 | 1361000063 | INF209K01VF2 | ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4333 | 1361000064 | INF209K01VH8 | ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4334 | 1361000065 | INF209K01VT3 | ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4335 | 1361000066 | INF209K01WE3 | ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD DIR GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |

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| 4336 | 1361000067 | INF209K01WN4 | ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD DIR GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4337 | 1361000068 | INF209K01WQ7 | ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4338 | 1361000069 | INF209K01XX1 | ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4339 | 1361000070 | INF209K01YY7 | ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4340 | 1361000071 | INF209KA1YH6 | ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4341 | 1361000072 | INF209KB10G3 | ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4342 | 1361000073 | INF209KB12D6 | ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4343 | 1361000074 | INF209KB12R6 | ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4344 | 1361000075 | INF209KB17X3 | ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4345 | 1361000076 | INF209KB1H99 | ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s PL REG GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4346 | 1361000077 | INF209KB1N91 | ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4347 | 1361000078 | INF209KB1O66 | ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4348 | 1361000079 | INF209KB1O82 | ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4349 | 1361000080 | INF209KB1T46 | ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4350 | 1361000081 | INF209KB1U43 | ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4351 | 1361000082 | INF209KB1V83 | ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4352 | 1361000083 | INF209KB1W41 | ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4353 | 1361000084 | INF209KB1W74 | ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD DR GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4354 | 1361000085 | INF209KB1Y23 | ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4355 | 1361000086 | INF209KB1Z48 | ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4356 | 1361000087 | INF209KC1092 | ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH- | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4357 | 1361000088 | INF209KC1159 | ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH- | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4358 | 1361000089 | INF209KC1399 | ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4359 | 1361000090 | INF277K010A2 | TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4360 | 1361000091 | INF277K010S4 | TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4361 | 1361000092 | INF277K010Y2 | TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4362 | 1361000093 | INF277K011O1 | TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4363 | 1361000094 | INF277K012B6 | TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4364 | 1361000095 | INF277K012Z5 | TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4365 | 1361000096 | INF277K01303 | TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4366 | 1361000097 | INF277K013S8 | TATA MUTUAL FUND BAL ADVTG FD DR PL GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4367 | 1361000098 | INF277K01428 | TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4368 | 1361000099 | INF277K01451 | TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4369 | 1361000100 | INF277K015B9 | TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4370 | 1361000101 | INF277K015K0 | TATA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OP | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |

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|---|---|---|---|---|---|---|---|---|
| 4371 | 1361000102 | INF277K015O2 | TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4372 | 1361000103 | INF277K01626 | TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION) | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4373 | 1361000104 | INF277K01642 | TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWREINVEST OP | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4374 | 1361000105 | INF277K016A9 | TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4375 | 1361000106 | INF277K01741 | TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4376 | 1361000107 | INF277K01782 | TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4377 | 1361000108 | INF277K018A5 | TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWREI OP | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4378 | 1361000109 | INF277K018Z2 | TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4379 | 1361000110 | INF277K01931 | TATA MUTUAL FUND LARGE CAP FD REG GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4380 | 1361000111 | INF277K01956 | TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4381 | 1361000112 | INF277K019A3 | TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4382 | 1361000113 | INF277K019K2 | TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4383 | 1361000114 | INF277K01FG0 | TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4384 | 1361000115 | INF277K01FH8 | TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4385 | 1361000116 | INF277K01I52 | TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4386 | 1361000117 | INF277K01I60 | TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAY OP | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4387 | 1361000118 | INF277K01I86 | TATA MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4388 | 1361000118 | INF277K01I86 | TATA MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4389 | 1361000119 | INF277K01MK8 | TATA MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4390 | 1361000120 | INF277K01MN2 | TATA MUTUAL FUND HYBRID EQ FD DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4391 | 1361000121 | INF277K01ND1 | TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4392 | 1361000122 | INF277K01NG4 | TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4393 | 1361000123 | INF277K01PJ3 | TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4394 | 1361000124 | INF277K01PK1 | TATA MUTUAL FUND INDEX FUND SENSEX DIRECT OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4395 | 1361000125 | INF277K01QO1 | TATA MUTUAL FUND RETIREMENT SAVNGS PROGRSV DIRECT GROWTH OP | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4396 | 1361000126 | INF277K01QZ7 | TATA MUTUAL FUND LARGE CAP FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4397 | 1361000127 | INF277K01Y86 | TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4398 | 1361000128 | INF277K01Z10 | TATA MUTUAL FUND BANK AND FIN SERV FD DIR GROWTH OP | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4399 | 1361000129 | INF277K01Z44 | TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4400 | 1361000130 | INF277K01Z69 | TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4401 | 1361000131 | INF277K01Z77 | TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4402 | 1361000132 | INF277KA1190 | TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4403 | 1361000133 | INF277KA1521 | TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4404 | 1361000134 | INF204K01EX2 | NIPPON INDIA MUTUAL FUND LOW DURATION FD DAILY IDCWRE | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4405 | 1361000135 | INF204K01EY0 | NIPPON INDIA MUTUAL FUND LOW DURATION FD WKLY IDCWRE | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |

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| 4406 | 1361000136 | INF204K01UC2 | NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DAILY IDCWR | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4407 | 1361000137 | INF204K01UM1 | NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4408 | 1361000138 | INF204K01UY6 | NIPPON INDIA MUTUAL FUND MONEY MKT FD DAILY IDCWREINVESTMENT | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4409 | 1361000139 | INF204K01ZG2 | NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWDLY IDCWREI | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4410 | 1361000140 | INF204K01ZN8 | NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT DLYIDCWREINV | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4411 | 1361000141 | INF204K01ZV1 | NIPPON INDIA MUTUAL FUND LOW DURATION FD DIR IDCWRE | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4412 | 1361000142 | INF204K01ZW9 | NIPPON INDIA MUTUAL FUND LOW DURATION FD DIR WKLY IDCWRE | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4413 | 1361000143 | INF204KB1Q73 | NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREINV | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4414 | 1361000144 | INF277KA1612 | TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4415 | 1361000145 | INF277KA1646 | TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4416 | 1361000146 | INF277KA1703 | TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4417 | 1361000147 | INF277KA1869 | TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4418 | 1361000148 | INF277KA1893 | TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4419 | 1361000150 | INF03VN01506 | WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4420 | 1361000151 | INF03VN01563 | WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4421 | 1361000152 | INF277KA1901 | TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4422 | 1361000153 | INF277KA1943 | TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4423 | 1361000154 | INF277KA1AR2 | TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH- | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4424 | 1361000155 | INF223J01BO9 | PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4425 | 1361000156 | INF223J01FH4 | PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG DAILY DIVI REINV OP | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4426 | 1361000157 | INF247L01270 | MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG DAILY IDCWREI | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4427 | 1361000158 | INF247L01346 | MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD DIR DAILY IDCWREI | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4428 | 1361000159 | INF251K01DY3 | BARODA BNP PARIBAS MUTUAL FUND FLEXI DEBT FD WEEKLYIDCWCOMPULSORY REINV OP | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4429 | 1361000160 | INF03VN01662 | WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4430 | 1361000161 | INF03VN01720 | WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4431 | 1361000162 | INF03VN01738 | WHITEOAK CAPITAL MUTUAL FUND BAL ADVGT FD DR PL GR | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4432 | 1361000163 | INF277KA1AU6 | TATA MUTUAL FUND NIFTY AUTO IDX FD-DR - GROWTH- | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4433 | 1361000164 | INF277KA1AX0 | TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-GROWTH- | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4434 | 1361000165 | INF663L01U57 | PGIM INDIA MUTUAL FUND MONEY MARKET FD RG DLY IDCWEINV | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4435 | 1361000166 | INF666M01022 | GROWW MUTUAL FUND LIQUID FUND DAILY DIVIDEND REINVESTMENT OPEN | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4436 | 1361000167 | INF666M01GU9 | GROWW MUTUAL FUND OVR NGHT FDRGPL DLY DIVIDEND REINV | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4437 | 1361000168 | INF754K01HB5 | EDELWEISS MUTUAL FUND LIQUIDFD REG WKLY IDCWREI OPEN | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4438 | 1361000169 | INF760K01803 | CANARA ROBECO MUTUAL FUND SAVINGSFD REG DAILY IDCWREI | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4439 | 1361000170 | INF277KA1BD0 | TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4440 | 1361000171 | INF277KA1BG3 | TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX - DR -GRW | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |

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| 4441 | 1361000172 | INF277KA1BP4 | TATA MUTUAL FUND NFTY500MLTCPNFR50-30-20 IDXRGGRW | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4442 | 1361000173 | INF277KA1BZ3 | TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD - RG GRW | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4443 | 1361000174 | INF277KA1CC0 | TATA MUTUAL FUND NIFTY INDIA TOURISM IDX FD - DRGRW | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4444 | 1361000175 | INF760K01CU3 | CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4445 | 1361000176 | INF760K01DA3 | CANARA ROBECO MUTUAL FUND ULTRA SHRT TRMFD REGULAR DLY IDCWREI | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4446 | 1361000177 | INF761K01CT3 | BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND DIR DAILY IDCWREI OP | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4447 | 1361000178 | INF761K01CX5 | BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND REG WEEKLY IDCWREI OP | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4448 | 1361000179 | INF767K01519 | LIC MUTUAL FUND BANKING & PSU DEBTFD DAILY IDCWPY | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4449 | 1361000180 | INF277KA1CL1 | TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW - | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4450 | 1361000181 | INF277KA1CR8 | TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4451 | 1361000182 | INF336L01016 | HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4452 | 1361000183 | INF336L01AF5 | HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4453 | 1361000184 | INF336L01DH5 | HSBC MUTUAL FUND FLEXICAP FD DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4454 | 1361000185 | INF336L01NY9 | HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4455 | 1361000186 | INF336L01OF6 | HSBC MUTUAL FUND OVERNIGHT FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4456 | 1361000187 | INF336L01PE6 | HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4457 | 1361000188 | INF336L01QQ8 | HSBC MUTUAL FUND MULTICP FD RGLR PL GR | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4458 | 1361000189 | INF336L01RL7 | HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH- | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4459 | 1361000190 | INF579M01621 | 360 ONE MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4460 | 1361000191 | INF579M01878 | 360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4461 | 1361000192 | INF579M01AF8 | 360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4462 | 1361000193 | INF579M01AP7 | 360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4463 | 1361000194 | INF582M01IS8 | UNION MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4464 | 1361000195 | INF677K01015 | HSBC MUTUAL FUND VALUE FUND RG IDCWREINVEST OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4465 | 1361000196 | INF677K01023 | HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4466 | 1361000197 | INF677K01064 | HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4467 | 1361000198 | INF740K01037 | DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4468 | 1361000199 | INF740K01060 | DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4469 | 1361000200 | INF767K01527 | LIC MUTUAL FUND BANKING & PSU DEBTFD DAILY IDCWREIN | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4470 | 1361000201 | INF767K01AL1 | LIC MUTUAL FUND SAVINGSFD DAILY IDCWREIMENT | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4471 | 1361000202 | INF767K01DL5 | LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWPY OPEN | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4472 | 1361000203 | INF767K01DM3 | LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWREI OPEN | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4473 | 1361000204 | INF767K01FL0 | LIC MUTUAL FUND SAVINGSFD DR DLY IDCWPY | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4474 | 1361000205 | INF740K01094 | DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4475 | 1361000206 | INF740K01102 | DSP MUTUAL FUND MID CAP FUND REG PL IDCWPAYOUT OP | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |

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| 4476 | 1361000207 | INF740K01128 | DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4477 | 1361000208 | INF740K01151 | DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4478 | 1361000209 | INF767K01GJ2 | LIC MUTUAL FUND BANKING & PSU DEBTFD DIR DLY IDCWPY | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4479 | 1361000210 | INF767K01IQ3 | LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4480 | 1361000211 | INF767K01IR1 | LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4481 | 1361000212 | INF769K01986 | MIRAE ASSET MUTUAL FUND ULTRA SHORT TM BOND INSTI DAILY IDCWREINV OP | Units | 12-Mar-25 | Credit | Allotment | CA |
| 4482 | 1361000213 | INF789F01554 | UTI MUTUAL FUND ULTR SHRT TRM FD REG DLIDCWPL REIN | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4483 | 1361000215 | INF084M01DJ5 | ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4484 | 1361000216 | INF090I01569 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4485 | 1361000217 | INF109K01Q49 | ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4486 | 1361000218 | INF174K01153 | KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4487 | 1361000219 | INF174K01187 | KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4488 | 1361000220 | INF789F01PK5 | UTI MUTUAL FUND LIQUID CASH PLAN INST WEEKLYIDCWREINV OP | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4489 | 1361000221 | INF789F01PW0 | UTI MUTUAL FUND MONEY MARKET INST PLAN DAILYIDCWREINV OPEN | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4490 | 1361000222 | INF789F01TH3 | UTI MUTUAL FUND ULTR SHRT TRM FD DIRIDCWOPT REIN | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4491 | 1361000223 | INF789F01XO1 | UTI MUTUAL FUND TREASURY ADVG FD DIRECT WKLYIDCWREINV OPEN | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4492 | 1361000224 | INF789F01XP8 | UTI MUTUAL FUND LIQUID CASH PLAN DIRECT DAILYIDCWREINV OPEN | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4493 | 1361000225 | INF174K01369 | KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4494 | 1361000226 | INF174K01DS9 | KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4495 | 1361000227 | INF174K01FD6 | KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4496 | 1361000228 | INF174K01FO3 | KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4497 | 1361000229 | INF174KA1186 | KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4498 | 1361000230 | INF846K011B0 | AXIS MUTUAL FUND FLOATER FUND DIRECT PL DAILY IDCW REINVEST | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4499 | 1361000231 | INF846K01420 | AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4500 | 1361000232 | INF846K01545 | AXIS MUTUAL FUND TREASURY ADVANTAGE RG PL DAILY IDCWREI OP | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4501 | 1361000233 | INF846K016L8 | AXIS MUTUAL FUND LNGDURFD RG PL DAILY IDCW RINV | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4502 | 1361000234 | INF846K019B3 | AXIS MUTUAL FUND FLOATER FUND RG PL DAILY IDCW REINVESTMENT | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4503 | 1361000235 | INF174KA1BF9 | KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4504 | 1361000236 | INF174KA1TC8 | KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDXFD-DIRECT -GRW | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4505 | 1361000237 | INF179K01343 | HDFC MUTUAL FUND ARBITRAGE FUND-WHOLESALE- RG GR. OP-OP | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4506 | 1361000238 | INF179K01AE4 | HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4507 | 1361000239 | INF179K01BE2 | HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4508 | 1361000240 | INF846K01CC8 | AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL DAILY IDCWREI | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4509 | 1361000241 | INF846K01DA0 | AXIS MUTUAL FUND LIQUIDFD DR PLAN DAILY IDCWREI OPEN | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4510 | 1361000242 | INF846K01EQ4 | AXIS MUTUAL FUND TREASURY ADVANTAGEFD DR DAILY IDCWREIN | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |

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| 4511 | 1361000243 | INF179K01CR2 | HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4512 | 1361000244 | INF846K01F57 | AXIS MUTUAL FUND ULTRA SHORT TRMFD DIR PL DLY IDCWREI | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4513 | 1361000245 | INF179KA1RT1 | HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4514 | 1361000246 | INF179KA1RZ8 | HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4515 | 1361000247 | INF846K01G31 | AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL DLY IDCWREI | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4516 | 1361000248 | INF179KB1HP9 | HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4517 | 1361000249 | INF179KB1HT1 | HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4518 | 1361000250 | INF179KC1BD7 | HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4519 | 1361000251 | INF179KC1BV9 | HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4520 | 1361000252 | INF179KC1IP6 | HDFC MUTUAL FUND NFTY LARGEMIDCAP 250 IDXFD-RG-GRW | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4521 | 1361000253 | INF209K01090 | ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF`96 FUNDIDCWPAYOUT OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4522 | 1361000254 | INF209K011W7 | ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4523 | 1361000256 | INF209K01363 | ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4524 | 1361000257 | INF209K01504 | ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4525 | 1361000258 | INF209K01AJ8 | ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4526 | 1361000259 | INF209K01BO6 | ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWPAYOUT OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4527 | 1361000260 | INF209K01BR9 | ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4528 | 1361000261 | INF209K01LF3 | ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4529 | 1361000262 | INF209K01Q30 | ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4530 | 1361000263 | INF209K01RU9 | ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4531 | 1361000264 | INF209K01VA3 | ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4532 | 1361000265 | INF209K01XX1 | ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4533 | 1361000266 | INF209K01YY7 | ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4534 | 1361000267 | INF209KA1K88 | ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4535 | 1361000268 | INF209KB1Y23 | ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4536 | 1361000269 | INF209KC1092 | ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH- | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4537 | 1361000270 | INF740K01128 | DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4538 | 1361000271 | INF959L01FQ0 | NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4539 | 1361000272 | INF090I01BF2 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P FRANKLIN IND LIQUID FD SUPERINST DLY DV REIN | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4540 | 1361000273 | INF090I01KM9 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MRKT FD RTL OPT DAILY IDCWREINVT OP | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4541 | 1361000274 | INF090I01LN5 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFLOATING RATE FD DVREINV OP | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4542 | 1361000275 | INF109K010F5 | ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD PL DIR PL WEEKLY IDCWREN | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4543 | 1361000276 | INF109K01704 | ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD IDCWRNVST | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4544 | 1361000277 | INF109K01738 | ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNVS | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4545 | 1361000278 | INF109K01753 | ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD WKLY IDCWRNVST | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |

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| 4546 | 1361000279 | INF109K01AW3 | ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERESTFD DAILY IDCWRNVST | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4547 | 1361000280 | INF109K01AY9 | ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERESTFD WKLY IDCWRNVST | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4548 | 1361000281 | INF109K01P81 | ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERESTFD DR WEEKLY IDCWREI | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4549 | 1361000282 | INF109K01Q15 | ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DR PL DLY IDCWREI | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4550 | 1361000283 | INF109K01Q98 | ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DR PL WEEKLY IDCWREI | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4551 | 1361000284 | INF109K01TY9 | ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD DAILY IDCWREI | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4552 | 1361000285 | INF109K01TZ6 | ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD WKLY IDCWREI | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4553 | 1361000286 | INF109K01VP3 | ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4554 | 1361000287 | INF109K01VS7 | ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD WKLY IDCWREI | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4555 | 1361000288 | INF109KC11F3 | ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND WEEKLY IDCW REINVESTEMENT | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4556 | 1361000289 | INF109KC18E1 | ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DAILYIDCW REINVESTEMENT | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4557 | 1361000290 | INF109KC1ND7 | ICICI PRUDENTIAL MUTUAL FUND ULT SHRT TRFD-DLY IDCWREI | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4558 | 1361000291 | INF174K01NH1 | KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT DAILY DIVIDEND REINVESTMENT OP | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4559 | 1361000292 | INF174K01NL3 | KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A DAILY DIVIDEND REINVESTMENT OP | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4560 | 1361000293 | INF174V01226 | MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG DLY DIV REI | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4561 | 1361000294 | INF179K01434 | HDFC MUTUAL FUND LOW DURTN FD RET RG DAILY IDCWEI OPEN | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4562 | 1361000295 | INF179K01483 | HDFC MUTUAL FUND LOW DURTN FD RET RG WKLY IDCWREI | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4563 | 1361000296 | INF179K01905 | HDFC MUTUAL FUND MED TRM DBT FD RG FRTNTLY IDCWREINV | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4564 | 1361000298 | INF179K01CW2 | HDFC MUTUAL FUND SHORT TERM OPPORTU FD FRTNTLY DIV REI OP | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4565 | 1361000299 | INF179KA1JE0 | HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REGIDCWREI OP | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4566 | 1361000300 | INF179KB12R1 | HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPLDLYIDCWREINV | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4567 | 1361000301 | INF179KB14R7 | HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPLAN WKLY IDCWY | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4568 | 1361000302 | INF179KB16Q4 | HDFC MUTUAL FUND ULTRA SHORT TRM FDDR PL DLYIDCWREINV | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4569 | 1361000303 | INF179KB18Q0 | HDFC MUTUAL FUND ULTRA SHORT TRM FDDR PL WKLY IDCWY | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4570 | 1361000304 | INF179KB1HV7 | HDFC MUTUAL FUND LIQUID FUND DIR DAILY DIV REI | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4571 | 1361000305 | INF179KB1HY1 | HDFC MUTUAL FUND OVERNIGHT FD DR PL DLY IDCWREI | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4572 | 1361000306 | INF179KB1IC5 | HDFC MUTUAL FUND LIQUID FUND RG DAILY DIV REI | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4573 | 1361000307 | INF179KB1IG6 | HDFC MUTUAL FUND MONEY MARKET FUND REGULAR DLY IDCWRE | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4574 | 1361000308 | INF194K01FV6 | BANDHAN MUTUAL FUND LOW DURN FD REG DAILY DIV REINVS | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4575 | 1361000309 | INF194K01I78 | BANDHAN MUTUAL FUND CASH FD DIRECT DAILY DIVI REINV | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4576 | 1361000310 | INF194K01LK7 | BANDHAN MUTUAL FUND MONEY MANAGER FUND REG DAILY DIV REIN | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4577 | 1361000311 | INF194K01VY7 | BANDHAN MUTUAL FUND CASH FUND - REG PL - DAILY DIV REINVST OPEN | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4578 | 1361000312 | INF194KA13Q2 | BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG DLY DIVI REINV | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4579 | 1361000314 | INF209K01SZ6 | ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DAILYIDCWREINV | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4580 | 1361000315 | INF209K01UQ1 | ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT DAILYIDCWREINV | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |

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| 4581 | 1361000316 | INF209K01UZ2 | ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT PLAN DAILYIDCWREINVEST | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4582 | 1361000317 | INF209KA1LP6 | ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD DAILY IDCWREI | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4583 | 1361000318 | INF277K010C8 | TATA MUTUAL FUND TREASURY ADV FDD DIR WKLY IDCWREI OP | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4584 | 1361000319 | INF277K010T2 | TATA MUTUAL FUND UL SHT TRM FD RG PL WKLY IDCWEINVEST | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4585 | 1361000320 | INF277K011D4 | TATA MUTUAL FUND LIQUID FUND REG DAILYIDCWREI | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4586 | 1361000321 | INF277K012D2 | TATA MUTUAL FUND LIQUID FUND DIR DAILYIDCWREI | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4587 | 1361000322 | INF277K014C0 | TATA MUTUAL FUND MONEY MARKET FD REG DAILYIDCWREI | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4588 | 1361000323 | INF277K017T7 | TATA MUTUAL FUND OVR NGHT FD REGIDCWREINV | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4589 | 1361000324 | INF277K01LZ8 | TATA MUTUAL FUND TREASURY ADV FDD REG DLY IDCWREI OP | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4590 | 1361000325 | INF277K01MB7 | TATA MUTUAL FUND TREASURY ADV FDD REG WKLY IDCWREI OP | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4591 | 1361000326 | INF336L01BM9 | HSBC MUTUAL FUND CASH FUND INSTITNL PLUS DAILYIDCWREINV OP | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4592 | 1361000327 | INF336L01BQ0 | HSBC MUTUAL FUND CASH FUND INSTITNL PLUS WEEKLYIDCWREINV OP | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4593 | 1361000328 | INF336L01LJ4 | HSBC MUTUAL FUND CASH FD REG WEEK DIVI PAY OP | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4594 | 1361000329 | INF336L01OM2 | HSBC MUTUAL FUND OVERNIGHT FD REGULAR DLYIDCWREINV | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4595 | 1361000330 | INF336L01ON0 | HSBC MUTUAL FUND OVERNIGHT FD REGULAR WKLYIDCWREINV | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4596 | 1361000331 | INF579M01514 | 360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN WKLY IDCW PAY OPEN | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4597 | 1361000332 | INF579M01563 | 360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN DLY IDCW REINV OPEN | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4598 | 1361000333 | INF579M01571 | 360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN WKLY IDCW REINV OPEN | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4599 | 1361000334 | INF677K01AF4 | HSBC MUTUAL FUND BANK & PSU DBT FD SUPER INST RG IDCWREINV | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4600 | 1361000335 | INF917K01AY5 | HSBC MUTUAL FUND MONEY MARKET FD RG DAILY IDCWREINVST OPEN | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4601 | 1361000336 | INF959L01GM7 | NAVI MUTUAL FUND LIQUID FD REGULAR PLAN DAILY IDCW REINVES | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4602 | 1361000337 | INF959L01GP0 | NAVI MUTUAL FUND LIQUID FD REGULAR PLAN WEEKLY IDCW PAYOUT | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4603 | 1361000338 | INF959L01GQ8 | NAVI MUTUAL FUND LIQUID FD REGULAR PLAN WEEKLY IDCW REINVEST | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4604 | 1361000339 | INE700G14NR4 | HDFC SECURITIES LIMITED 91D CP 11JUN25 | Commercial Paper | 12-Mar-25 | Credit | Allotment | CA |
| 4605 | 1361000363 | INF846K01O56 | AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIEMENT | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4606 | 1361000364 | INF846K01R53 | AXIS MUTUAL FUND MONEY MARKETFD REG PL DLY IDCWREI | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4607 | 1361000365 | INF846K01ZV9 | AXIS MUTUAL FUND CORP DBTFD REG DLY IDCWREI OP | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4608 | 1361000366 | INF955L01476 | BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4609 | 1361000367 | INF955L01500 | BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A WEEKLY IDCWREI OP | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4610 | 1361000368 | INF955L01AK2 | BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4611 | 1361000369 | INF955L01GW4 | BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DURNFD REG DLY IDCWREI | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4612 | 1361000370 | INF955L01HZ5 | BARODA BNP PARIBAS MUTUAL FUND MONEY MARKETFD REG DAILY IDCWREI | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4613 | 1361000371 | INF955L01IA6 | BARODA BNP PARIBAS MUTUAL FUND MONEY MARKETFD REG WKLY IDCWREI | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4614 | 1361000372 | INF966L01275 | QUANT MUTUAL FUND LIQUID PLAN DAILY DIVIDEND REINVESTMENT OPEN | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4615 | 1361000373 | INF966L01283 | QUANT MUTUAL FUND LIQUID PLAN WEEKLY DIVIDEND REINVESTMENT OPEN | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |

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| 4616 | 1361000374 | INF966L01499 | QUANT MUTUAL FUND LIQUID PLAN WEEKLY DIVIDEND PAYOUT OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4617 | 1361000375 | INF00XX01713 | ITI MUTUAL FUND SMALL CP FD REG GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4618 | 1361000376 | INF00XX01BL5 | ITI MUTUAL FUND PHARMA AND HEALTH CARE FUND RG GRWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4619 | 1361000377 | INF00XX01CL3 | ITI MUTUAL FUND FLEXI CAP FD REG GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4620 | 1361000378 | INF00XX01CO7 | ITI MUTUAL FUND FLEXI CP FD DR PL GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4621 | 1361000379 | INF082J01036 | QUANTUM MUTUAL FUND LONG TERM EQ VALUE FUND -DIR GRW PLAN - OP E | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4622 | 1361000380 | INF082J01036 | QUANTUM MUTUAL FUND LONG TERM EQ VALUE FUND -DIR GRW PLAN - OP E | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4623 | 1361000381 | INF082J01150 | QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4624 | 1361000382 | INF082J01150 | QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4625 | 1361000383 | INF082J01432 | QUANTUM MUTUAL FUND SMALL CAP FUND DR GRWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4626 | 1361000384 | INF082J01457 | QUANTUM MUTUAL FUND MULTIASST ALLOCATN FD-DRGRW | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4627 | 1361000385 | INF082J01473 | QUANTUM MUTUAL FUND ETHICAL FD-RG-GRWT | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4628 | 1361000386 | INF082J01473 | QUANTUM MUTUAL FUND ETHICAL FD-RG-GRWT | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4629 | 1361000387 | INF0GCD01255 | TRUST MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4630 | 1361000388 | INF0GCD01537 | TRUST MUTUAL FUND CORP BD FD-RG PL-GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4631 | 1361000389 | INF0GCD01719 | TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH- | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4632 | 1361000390 | INF0J8L01024 | NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4633 | 1361000391 | INF0K1H01016 | SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4634 | 1361000392 | INF0K1H01024 | SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND DIR GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4635 | 1361000393 | INF0K1H01073 | SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4636 | 1361000394 | INF0K1H01081 | SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND DIRECT PLAN GRWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4637 | 1361000395 | INF0K1H01206 | SAMCO MUTUAL FUND MULTICAP FUND-DR PL-GRW | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4638 | 1361000396 | INF0QA701342 | BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-DIR-GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4639 | 1361000397 | INF0QA701342 | BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-DIR-GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4640 | 1361000398 | INF0QA701383 | BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4641 | 1361000399 | INF0QA701383 | BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4642 | 1361000400 | INF0QA701763 | BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -DR GRW | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4643 | 1361000401 | INF0QA701797 | BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH- | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4644 | 1361000402 | INF0QA701821 | BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-DR-GROWTH- | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4645 | 1361000403 | INF0QA701862 | BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - RG PL- GROWTH- | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4646 | 1361000404 | INF0QA701AS3 | BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG-GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4647 | 1361000405 | INF0QA701AS3 | BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG-GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4648 | 1361000406 | INF173K01585 | SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4649 | 1361000407 | INF173K01940 | SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4650 | 1361000408 | INF173K01AC1 | SUNDARAM MUTUAL FUND DIVIDEND YIELD FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |

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| 4651 | 1361000409 | INF173K01AG2 | SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHT FD REG GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4652 | 1361000410 | INF173K01CI4 | SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4653 | 1361000411 | INF173K01CI4 | SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4654 | 1361000412 | INF173K01CL8 | SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4655 | 1361000413 | INF189A01038 | UTI-MASTERSHARE UNIT SCHEME | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4656 | 1361000414 | INF189A01046 | UTI - TOP 100 FUND CORE EQ FD REGIDCWPL PAY | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4657 | 1361000415 | INF192K01635 | JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4658 | 1361000416 | INF192K01MS2 | JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4659 | 1361000417 | INF204K01323 | NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4660 | 1361000418 | INF204K01323 | NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4661 | 1361000419 | INF204K01406 | NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4662 | 1361000420 | INF204K01489 | NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4663 | 1361000421 | INF204K01489 | NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4664 | 1361000422 | INF204K01539 | NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAYOUT OP | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4665 | 1361000423 | INF204K01562 | NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4666 | 1361000424 | INF204K01562 | NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4667 | 1361000425 | INF204K01604 | NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4668 | 1361000426 | INF204K01927 | NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4669 | 1361000427 | INF204K01927 | NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4670 | 1361000428 | INF204K01968 | NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4671 | 1361000429 | INF204K01AB6 | NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWPAYOUT OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4672 | 1361000430 | INF204K01AE0 | NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4673 | 1361000431 | INF204K01E54 | NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4674 | 1361000432 | INF204K01F20 | NIPPON INDIA MUTUAL FUND VISION FD DIRECT PLAN GROWTH PLAN GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4675 | 1361000433 | INF204K01FW1 | NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4676 | 1361000434 | INF204K01G94 | NIPPON INDIA MUTUAL FUND BAL ADV FD DIRECT PLAN GROWTH PLAN GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4677 | 1361000435 | INF204K01GB3 | NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4678 | 1361000436 | INF204K01GE7 | NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4679 | 1361000437 | INF204K01GK4 | NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4680 | 1361000438 | INF204K01HY3 | NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4681 | 1361000439 | INF204K01HY3 | NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4682 | 1361000440 | INF204K01I35 | NIPPON INDIA MUTUAL FUND PHARMA FD DIRECT PLANIDCWPLANIDCWPAY | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4683 | 1361000441 | INF204K01I92 | NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4684 | 1361000442 | INF204K01IE3 | NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4685 | 1361000445 | INF204K01K15 | NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |

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| 4686 | 1361000446 | INF204K01K15 | NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4687 | 1361000447 | INF204K01K49 | NIPPON INDIA MUTUAL FUND VALUE FD DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4688 | 1361000448 | INF204K01XF9 | NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4689 | 1361000449 | INF204K01XI3 | NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4690 | 1361000450 | INF204K01XI3 | NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4691 | 1361000451 | INF204K01XO1 | NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4692 | 1361000452 | INF204K01ZH0 | NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4693 | 1361000453 | INF204K01ZP3 | NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4694 | 1361000454 | INF204KA1B64 | NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4695 | 1361000455 | INF204KB15W0 | NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4696 | 1361000456 | INF204KB15Z3 | NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4697 | 1361000457 | INF204KB16V0 | NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4698 | 1361000458 | INF204KC1097 | NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4699 | 1361000459 | INF204KC1097 | NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4700 | 1361000460 | INF204KC1279 | NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4701 | 1361000461 | INF204KC1303 | NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4702 | 1361000462 | INF204KC1BL9 | NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4703 | 1361000463 | INF204KC1DG5 | NIPPON INDIA MUTUAL FUND NFTY 500 MMTM 50 IDXFD -DR-GRW | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4704 | 1361000464 | INF205K01155 | INVESCO MUTUAL FUND IND FINCL SERV FD GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4705 | 1361000465 | INF205K01189 | INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4706 | 1361000466 | INF205K01189 | INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4707 | 1361000467 | INF205K011T7 | INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4708 | 1361000468 | INF205K011T7 | INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4709 | 1361000469 | INF205K011T7 | INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4710 | 1361000470 | INF205K011T7 | INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4711 | 1361000471 | INF205K011T7 | INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4712 | 1361000472 | INF205K01247 | INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4713 | 1361000473 | INF205K01247 | INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4714 | 1361000474 | INF205K01247 | INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4715 | 1361000475 | INF205K01304 | INVESCO MUTUAL FUND IND LRGCAP FD GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4716 | 1361000476 | INF205K01304 | INVESCO MUTUAL FUND IND LRGCAP FD GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4717 | 1361000477 | INF205K013T3 | INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4718 | 1361000478 | INF205K013T3 | INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4719 | 1361000479 | INF205K01BC9 | INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4720 | 1361000480 | INF205K01DN2 | INVESCO MUTUAL FUND IND MULTICAP FD GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |

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| 4721 | 1361000481 | INF205K01DN2 | INVESCO MUTUAL FUND IND MULTICAP FD GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4722 | 1361000482 | INF205K01DN2 | INVESCO MUTUAL FUND IND MULTICAP FD GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4723 | 1361000483 | INF205K01LE4 | INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4724 | 1361000484 | INF205K01LE4 | INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4725 | 1361000485 | INF205K01MV6 | INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4726 | 1361000486 | INF205KA1189 | INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4727 | 1361000487 | INF205KA1460 | INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4728 | 1361000488 | INF205KA1460 | INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4729 | 1361000489 | INF205KA1874 | INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4730 | 1361000491 | INF205KA1999 | INVESCO MUTUAL FUND MLTASSTALLOC-RG-GRW | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4731 | 1361000492 | INF223J01AU8 | PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4732 | 1361000493 | INF223J01NF2 | PGIM INDIA MUTUAL FUND GLOBAL EQUITY OPPRT FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4733 | 1361000494 | INF247L01155 | MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4734 | 1361000495 | INF247L01411 | MOTILAL OSWAL MUTUAL FUND MOSt FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4735 | 1361000496 | INF247L01411 | MOTILAL OSWAL MUTUAL FUND MOSt FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4736 | 1361000497 | INF247L01411 | MOTILAL OSWAL MUTUAL FUND MOSt FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4737 | 1361000498 | INF247L01411 | MOTILAL OSWAL MUTUAL FUND MOSt FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4738 | 1361000499 | INF247L01445 | MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4739 | 1361000500 | INF247L01478 | MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4740 | 1361000501 | INF247L01478 | MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4741 | 1361000502 | INF247L01544 | MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4742 | 1361000503 | INF247L01569 | MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD DIR GROWTH OP | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4743 | 1361000504 | INF247L01965 | MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4744 | 1361000505 | INF247L01965 | MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4745 | 1361000506 | INF247L01965 | MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4746 | 1361000507 | INF247L01999 | MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4747 | 1361000508 | INF247L01BQ9 | MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4748 | 1361000509 | INF247L01CV7 | MOTILAL OSWAL MUTUAL FUND NFTY IND DFNCE IDX FDRGGRW- | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4749 | 1361000510 | INF247L01CV7 | MOTILAL OSWAL MUTUAL FUND NFTY IND DFNCE IDX FDRGGRW- | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4750 | 1361000511 | INF247L01CV7 | MOTILAL OSWAL MUTUAL FUND NFTY IND DFNCE IDX FDRGGRW- | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4751 | 1361000512 | INF251K01894 | BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4752 | 1361000513 | INF251K01AW3 | BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4753 | 1361000514 | INF251K01AW3 | BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4754 | 1361000515 | INF251K01AX1 | BARODA BNP PARIBAS MUTUAL FUND MID CAP FUNDIDCWPAYOUT OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4755 | 1361000516 | INF251K01OW4 | BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |

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| 4756 | 1361000517 | INF251K01PK6 | BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4757 | 1361000518 | INF251K01PQ3 | BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4758 | 1361000519 | INF251K01QW9 | BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4759 | 1361000520 | INF251K01SA1 | BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4760 | 1361000522 | INF251K01SO2 | BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4761 | 1361000523 | INF251K01SO2 | BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4762 | 1361000524 | INF251K01TH4 | BARODA BNP PARIBAS MUTUAL FUND PARIBAS RETIREMENT FD -RG-GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4763 | 1361000525 | INF397L01992 | LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4764 | 1361000526 | INF397L01JO0 | LIC MUTUAL FUND MIDCAP FUND REG GROWTH OP | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4765 | 1361000527 | INF397L01JW3 | LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4766 | 1361000528 | INF397L01KY7 | LIC MUTUAL FUND DIVIDEND YIELD FUND REG PLAN GROWTH OP | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4767 | 1361000529 | INF663L01DV3 | PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4768 | 1361000530 | INF663L01DZ4 | PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4769 | 1361000531 | INF663L01FF1 | PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4770 | 1361000532 | INF663L01FJ3 | PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4771 | 1361000533 | INF663L01FJ3 | PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4772 | 1361000534 | INF663L01FJ3 | PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4773 | 1361000535 | INF663L01GW4 | PGIM INDIA MUTUAL FUND LARGE CAP FD GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4774 | 1361000536 | INF663L01W30 | PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4775 | 1361000537 | INF754K01JJ4 | EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4776 | 1361000538 | INF754K01LC5 | EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4777 | 1361000539 | INF754K01MD1 | EDELWEISS MUTUAL FUND NFT PSUBD PL SDLAP26 50-50INDEXFD 2026 DR GRW | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4778 | 1361000540 | INF754K01NR9 | EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD DR PL GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4779 | 1361000541 | INF754K01SG1 | EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG - GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4780 | 1361000542 | INF754K01SW8 | EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT- | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4781 | 1361000543 | INF754K01TN5 | EDELWEISS MUTUAL FUND NIFTY500 MLTCP MMTM QLTY50IDX-DRGRW | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4782 | 1361000544 | INF754K01TP0 | EDELWEISS MUTUAL FUND CRISIL IBX AAA FINSRVCS JN28 DR GRWTH31JN28 | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4783 | 1361000545 | INF760K01019 | CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4784 | 1361000546 | INF760K01050 | CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTHT | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4785 | 1361000547 | INF760K01100 | CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4786 | 1361000548 | INF760K01100 | CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4787 | 1361000549 | INF760K01167 | CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4788 | 1361000550 | INF760K01167 | CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4789 | 1361000551 | INF760K01167 | CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4790 | 1361000552 | INF760K01241 | CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |

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| 4791 | 1361000553 | INF760K01AR3 | CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4792 | 1361000554 | INF760K01AR3 | CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4793 | 1361000555 | INF760K01AR3 | CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4794 | 1361000556 | INF760K01EI4 | CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4795 | 1361000558 | INF760K01JC6 | CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4796 | 1361000559 | INF760K01JF9 | CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4797 | 1361000560 | INF760K01JF9 | CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4798 | 1361000561 | INF760K01JT0 | CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4799 | 1361000562 | INF760K01JW4 | CANARA ROBECO MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4800 | 1361000563 | INF760K01FR2 | CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4801 | 1361000564 | INF760K01JZ7 | CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4802 | 1361000565 | INF760K01KL5 | CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4803 | 1361000566 | INF760K01KL5 | CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4804 | 1361000567 | INF760K01KR2 | CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4805 | 1361000569 | INF761K01EP7 | BANK OF INDIA MUTUAL FUND SMALL CAP FUND DIR GROWTH OP | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4806 | 1361000570 | INF767K01071 | LIC MUTUAL FUND FLEXICAP FUND GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4807 | 1361000571 | INF767K01105 | LIC MUTUAL FUND LARGE CAP FUND GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4808 | 1361000572 | INF767K01AO5 | LIC MUTUAL FUND SAVINGS FUND GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4809 | 1361000573 | INF767K01GW5 | LIC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4810 | 1361000574 | INF767K01NB5 | LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4811 | 1361000575 | INF767K01NB5 | LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4812 | 1361000576 | INF767K01NE9 | LIC MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4813 | 1361000577 | INF767K01RH3 | LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4814 | 1361000578 | INF769K01010 | MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4815 | 1361000579 | INF769K01036 | MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLANIDCWPAYOUT OPEN ED | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4816 | 1361000580 | INF769K01101 | MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4817 | 1361000581 | INF769K01101 | MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4818 | 1361000582 | INF769K01101 | MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4819 | 1361000583 | INF769K01135 | MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4820 | 1361000584 | INF769K01AX2 | MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4821 | 1361000585 | INF769K01AX2 | MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4822 | 1361000586 | INF769K01BI1 | MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4823 | 1361000587 | INF769K01DE6 | MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4824 | 1361000588 | INF769K01DK3 | MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4825 | 1361000589 | INF769K01DM9 | MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |

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| 4826 | 1361000590 | INF769K01EA2 | MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4827 | 1361000591 | INF769K01EI5 | MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4828 | 1361000592 | INF769K01ES4 | MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4829 | 1361000593 | INF769K01EU0 | MIRAE ASSET MUTUAL FUND FOCUSED FUND DIRECT GROWTH OP | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4830 | 1361000594 | INF769K01EY2 | MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4831 | 1361000595 | INF769K01FA9 | MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4832 | 1361000596 | INF769K01FA9 | MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4833 | 1361000597 | INF769K01GB5 | MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4834 | 1361000598 | INF769K01GU5 | MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4835 | 1361000599 | INF769K01HG2 | MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4836 | 1361000600 | INF769K01IK2 | MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4837 | 1361000601 | INF769K01JG8 | MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4838 | 1361000602 | INF769K01KH4 | MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4839 | 1361000603 | INF769K01KW3 | MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4840 | 1361000604 | INF769K01NG0 | MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4841 | 1361000605 | INF789F01299 | UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4842 | 1361000606 | INF789F01323 | UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4843 | 1361000607 | INF789F01372 | UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4844 | 1361000608 | INF789F01513 | UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4845 | 1361000609 | INF789F01695 | UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4846 | 1361000610 | INF789F01810 | UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4847 | 1361000611 | INF789F01810 | UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4848 | 1361000612 | INF789F01844 | UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4849 | 1361000613 | INF789F01869 | UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4850 | 1361000614 | INF789F01976 | UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4851 | 1361000615 | INF789F01AG5 | UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4852 | 1361000616 | INF789F01AP6 | UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4853 | 1361000617 | INF789F01JN2 | UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4854 | 1361000618 | INF789F01SW4 | UTI MUTUAL FUND DIVIDEND YIELD FD DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4855 | 1361000619 | INF789F01TC4 | UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4856 | 1361000620 | INF789F01TC4 | UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4857 | 1361000621 | INF789F01UA6 | UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4858 | 1361000622 | INF789F01UA6 | UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4859 | 1361000623 | INF789F01UD0 | UTI MUTUAL FUND MNC FD DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4860 | 1361000624 | INF789F01UG3 | UTI MUTUAL FUND CORE EQ FD DIR GRW PL GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |

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| 4861 | 1361000625 | INF789F01UG3 | UTI MUTUAL FUND CORE EQ FD DIR GRW PL GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4862 | 1361000626 | INF789F01US8 | UTI MUTUAL FUND MASTESHARE UNIT SCHEME DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4863 | 1361000627 | INF789F01WZ9 | UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECTIDCWREINV | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4864 | 1361000628 | INF789F01XA0 | UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4865 | 1361000629 | INF789F01XA0 | UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4866 | 1361000630 | INF789F01XA0 | UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4867 | 1361000631 | INF789F01XA0 | UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4868 | 1361000632 | INF789F1A835 | UTI MUTUAL FUND EQUITY SVG FD REG PL QTRY IDCWPAY OP | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4869 | 1361000633 | INF789F1AA80 | UTI MUTUAL FUND QUANT FUND-RG-GRW- | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4870 | 1361000634 | INF789F1AUO6 | UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4871 | 1361000635 | INF789F1AUS7 | UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4872 | 1361000636 | INF789F1AUS7 | UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4873 | 1361000637 | INF789F1AUT5 | UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4874 | 1361000638 | INF789F1AUT5 | UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4875 | 1361000639 | INF789F1AUT5 | UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4876 | 1361000640 | INF789F1AUY5 | UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4877 | 1361000641 | INF789F1AVF2 | UTI MUTUAL FUND BSE LOW VOLATILITY INDEX FUND DR PL GRWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4878 | 1361000642 | INF789F1AWB9 | UTI MUTUAL FUND GOLD ETF FUND OF FUND DIRECT PLAN GRWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4879 | 1361000643 | INF789F1AYN0 | UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4880 | 1361000644 | INF789F1AYO8 | UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4881 | 1361000645 | INF789F1AYR1 | UTI MUTUAL FUND BSE HOUSING INDEX FUND DIRECT PLAN GRWT | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4882 | 1361000646 | INF789F1AYT7 | UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4883 | 1361000647 | INF789F1AYU5 | UTI MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPYT | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4884 | 1361000648 | INF789F1AYY7 | UTI MUTUAL FUND INNOVATION FUND RG GRWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4885 | 1361000649 | INF789F1AZG1 | UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD - RGGRW | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4886 | 1361000651 | INF789FC11T3 | UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4887 | 1361000652 | INF789FC12T1 | UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4888 | 1361000653 | INF789FC12T1 | UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4889 | 1361000654 | INF789FC12T1 | UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4890 | 1361000656 | INF789FC12T1 | UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4891 | 1361000657 | INF843K01013 | EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4892 | 1361000658 | INF843K01013 | EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4893 | 1361000659 | INF843K01013 | EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4894 | 1361000660 | INF843K01047 | EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4895 | 1361000661 | INF843K01047 | EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |

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| 4896 | 1361000662 | INF843K01AL0 | EDELWEISS MUTUAL FUND EQUITY OPP FD DIRECT PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4897 | 1361000663 | INF843K01AO4 | EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4898 | 1361000664 | INF843K01AO4 | EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4899 | 1361000665 | INF843K01GS2 | EDELWEISS MUTUAL FUND INDIA GOVT SEC FD DIRECT GROWTH OP | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4900 | 1361000666 | INF843K01KN5 | EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4901 | 1361000667 | INF846K010X6 | AXIS MUTUAL FUND CONSUMPTIONFD-RG -GRW | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4902 | 1361000668 | INF846K01131 | AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4903 | 1361000669 | INF846K01131 | AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4904 | 1361000670 | INF846K01149 | AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4905 | 1361000671 | INF846K01164 | AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4906 | 1361000672 | INF846K01164 | AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4907 | 1361000673 | INF846K011A2 | AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4908 | 1361000674 | INF846K013C4 | AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4909 | 1361000675 | INF846K013E0 | AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4910 | 1361000676 | INF846K013E0 | AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4911 | 1361000677 | INF846K013H3 | AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DIRECT PLAN GRWT | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4912 | 1361000678 | INF846K016E3 | AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4913 | 1361000679 | INF846K016E3 | AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4914 | 1361000680 | INF846K016S3 | AXIS MUTUAL FUND INDIA MFG FD RG GRWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4915 | 1361000681 | INF846K016S3 | AXIS MUTUAL FUND INDIA MFG FD RG GRWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4916 | 1361000682 | INF846K01768 | AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4917 | 1361000683 | INF846K01859 | AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4918 | 1361000684 | INF846K01859 | AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4919 | 1361000685 | INF846K01A29 | AXIS MUTUAL FUND BALANCED ADVANTAGE FD DIR GROWTH OP | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4920 | 1361000686 | INF846K01A52 | AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4921 | 1361000687 | INF846K01B28 | AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4922 | 1361000688 | INF846K01B28 | AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4923 | 1361000689 | INF846K01B51 | AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4924 | 1361000690 | INF846K01B51 | AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4925 | 1361000691 | INF846K01B51 | AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4926 | 1361000692 | INF846K01B51 | AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4927 | 1361000693 | INF846K01CH7 | AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4928 | 1361000694 | INF846K01CQ8 | AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4929 | 1361000695 | INF846K01CQ8 | AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4930 | 1361000696 | INF846K01CX4 | AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |

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| 4931 | 1361000697 | INF846K01CX4 | AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4932 | 1361000698 | INF846K01CX4 | AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4933 | 1361000699 | INF846K01DP8 | AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4934 | 1361000700 | INF846K01DP8 | AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4935 | 1361000701 | INF846K01DS2 | AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4936 | 1361000702 | INF846K01EH3 | AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4937 | 1361000703 | INF846K01EW2 | AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4938 | 1361000704 | INF846K01J79 | AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4939 | 1361000705 | INF846K01J79 | AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4940 | 1361000706 | INF846K01K01 | AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4941 | 1361000707 | INF846K01K01 | AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4942 | 1361000708 | INF846K01K35 | AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4943 | 1361000709 | INF846K01K35 | AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4944 | 1361000710 | INF846K01K35 | AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4945 | 1361000711 | INF846K01S29 | AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4946 | 1361000712 | INF846K01T02 | AXIS MUTUAL FUND RETIR SVG FD AGGRSS RG GRW OP | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4947 | 1361000713 | INF846K01VO3 | AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4948 | 1361000714 | INF846K01W23 | AXIS MUTUAL FUND ESG EQUITY FDDR GWTH OP | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4949 | 1361000715 | INF846K01X22 | AXIS MUTUAL FUND GLOBAL EQUITY ALPHAFD OFFD DR IDCWREI | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4950 | 1361000716 | INF846K01Q62 | AXIS MUTUAL FUND MONEY MARKET FD DIR PLAN GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4951 | 1361000717 | INF846K01X30 | AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4952 | 1361000718 | INF846K01X71 | AXIS MUTUAL FUND SPECIAL SITUATIONS FDDR GWTH OP | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4953 | 1361000719 | INF846K01Y05 | AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4954 | 1361000720 | INF846K01Z20 | AXIS MUTUAL FUND GLOBAL INNOVATION FOF DR GRWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4955 | 1361000721 | INF903J01470 | SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4956 | 1361000722 | INF903J01470 | SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4957 | 1361000723 | INF903J01173 | SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4958 | 1361000724 | INF903J01173 | SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4959 | 1361000725 | INF903J01173 | SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4960 | 1361000726 | INF903J01DT1 | SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4961 | 1361000727 | INF903J01DT1 | SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4962 | 1361000728 | INF903J01MJ3 | SUNDARAM MUTUAL FUND SELECT MIDCAP DIRECT PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4963 | 1361000729 | INF903JA1EX7 | SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4964 | 1361000730 | INF903JA1EX7 | SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4965 | 1361000731 | INF903JA1HG5 | SUNDARAM MUTUAL FUND OVERNIGHT FD DR GROW | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |

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| 4966 | 1361000732 | INF903JA1LB8 | SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4967 | 1361000733 | INF903JA1LN3 | SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4968 | 1361000734 | INF903JA1LQ6 | SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-DR GRW | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4969 | 1361000735 | INF955L01674 | BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4970 | 1361000736 | INF955L01674 | BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4971 | 1361000737 | INF955L01HC4 | BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4972 | 1361000738 | INF955L01JR8 | BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4973 | 1361000739 | INF966L01135 | QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4974 | 1361000740 | INF966L01176 | QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4975 | 1361000741 | INF204K01968 | NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4976 | 1361000742 | INF251K01PC3 | BARODA BNP PARIBAS MUTUAL FUND ARBTRG FD REG MNT IDCWREI | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4977 | 1361000743 | INF00XX01309 | ITI MUTUAL FUND LIQUID FUND DIR WEEKLYIDCWREINV | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4978 | 1361000744 | INF173K01247 | SUNDARAM MUTUAL FUND EQ SAVING HLF YR IDCWPY OPEN | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4979 | 1361000745 | INF966L01176 | QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4980 | 1361000746 | INF173K01254 | SUNDARAM MUTUAL FUND EQ SAVING HLF YR IDCWRNVST OPEN | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4981 | 1361000747 | INF173K01262 | SUNDARAM MUTUAL FUND EQ SAVINGS QTLY IDCWPYOT OPEN | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4982 | 1361000748 | INF173K01270 | SUNDARAM MUTUAL FUND EQ SAVINGS QTLY IDCWRNVST OPEN | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4983 | 1361000749 | INF192K01833 | JM FINANCIAL MUTUAL FUND LIQUID FD DAILYIDCWREINVST | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4984 | 1361000750 | INF192K01858 | JM FINANCIAL MUTUAL FUND LIQUID FD WKLYIDCWREINVST | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4985 | 1361000751 | INF192K01AV1 | JM FINANCIAL MUTUAL FUND LOW DURN FD DLY IDCWREINVS | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4986 | 1361000752 | INF192K01AW9 | JM FINANCIAL MUTUAL FUND LOW DURN FD WKLY IDCWREINVST | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4987 | 1361000753 | INF192K01AX7 | JM FINANCIAL MUTUAL FUND LOW DURN FD FORTNITLY IDCWREINVST | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4988 | 1361000754 | INF204K01ZH0 | NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4989 | 1361000755 | INF846K01CX4 | AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4990 | 1361000756 | INF204K01EI3 | NIPPON INDIA MUTUAL FUND CORP BD FD IDCWPL WKLY IDCWREI | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4991 | 1361000757 | INF204K01EG7 | NIPPON INDIA MUTUAL FUND CORPT BD FD IDCWPL DAILY IDCWREI | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4992 | 1361000758 | INF204K01CJ5 | NIPPON INDIA MUTUAL FUND FLOATING RATE FUND IDCWPL WKLY IDCWREINV | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4993 | 1361000759 | INF204K01CI7 | NIPPON INDIA MUTUAL FUND FLOATING RATE FUND IDCWPL DAILY IDCWREINV | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4994 | 1361000760 | INF204K01C23 | NIPPON INDIA MUTUAL FUND CORP BD FD DIR IDCWPL DAILY IDCWREI | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4995 | 1361000761 | INF966L01200 | QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4996 | 1361000762 | INF966L01234 | QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4997 | 1361000763 | INF966L01267 | QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4998 | 1361000764 | INF966L01341 | QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 4999 | 1361000765 | INF966L01457 | QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 5000 | 1361000766 | INF966L01457 | QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |

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|---|---|---|---|---|---|---|---|---|
| 5001 | 1361000767 | INF966L01689 | QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 5002 | 1361000768 | INF966L01AA0 | QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 5003 | 1361000769 | INF966L01CA6 | QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 5004 | 1361000770 | INF966L01CW0 | QUANT MUTUAL FUND MOMENTUM FD RG GRW | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 5005 | 1361000771 | INF966L01CW0 | QUANT MUTUAL FUND MOMENTUM FD RG GRW | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 5006 | 1361000772 | INF966L01DT4 | QUANT MUTUAL FUND PSU FD-DR GRWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 5007 | 1361000793 | INE280A14401 | TITAN COMPANY LIMITED 62D CP 13MAY25 | Commercial Paper | 12-Mar-25 | Credit | Allotment | CA |
| 5008 | 1361000795 | INE692Q14BR7 | TOYOTA FINANCIAL SERVICES INDIA LIMITED 180D CP 08SEP25 | Commercial Paper | 12-Mar-25 | Credit | Allotment | CA |
| 5009 | 1361000802 | INE516Y14IK2 | PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 91D CP 11JUN25 | Commercial Paper | 12-Mar-25 | Credit | Allotment | CA |
| 5010 | 1361000805 | INE338I14JR7 | MOTILAL OSWAL FINANCIAL SERVICES LIMITED 91D CP 11JUN25 | Commercial Paper | 12-Mar-25 | Credit | Allotment | CA |
| 5011 | 1361000812 | INE1DYB07017 | SATYAM REALTY PRIVATE LIMITED SR 2 17 NCD 31DC26 FVRS1LAC | Debentures | 12-Mar-25 | Credit | Allotment | CA |
| 5012 | 1361000815 | INE466L14EI0 | 360 ONE WAM LIMITED 91D CP 06JUN25 | Commercial Paper | 12-Mar-25 | Credit | Allotment | CA |
| 5013 | 1361000818 | INE140A145U4 | PIRAMAL ENTERPRISES LIMITED 181D CP 09SEP25 | Commercial Paper | 12-Mar-25 | Credit | Allotment | CA |
| 5014 | 1361000822 | INE110O14FD6 | AXIS SECURITIES LIMITED 91D CP 11JUN25 | Commercial Paper | 12-Mar-25 | Credit | Allotment | CA |
| 5015 | 1361000827 | INE901L14BG6 | ALEMBIC PHARMACEUTICALS LIMITED 91D CP 11JUN25 | Commercial Paper | 12-Mar-25 | Credit | Allotment | CA |
| 5016 | 1361000828 | INE028A16HY6 | BANK OF BARODA CD 12DEC25 | Certificate of Deposit | 12-Mar-25 | Credit | Allotment | CA |
| 5017 | 1361000829 | INE028A16IA4 | BANK OF BARODA CD 11JUN25 | Certificate of Deposit | 12-Mar-25 | Credit | Allotment | CA |
| 5018 | 1361000830 | INE028A16HZ3 | BANK OF BARODA CD 11MAR26 | Certificate of Deposit | 12-Mar-25 | Credit | Allotment | CA |
| 5019 | 1361000849 | INF179KC1JG3 | HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF GROWTH | Units | 12-Mar-25 | Credit | Allotment | CA |
| 5020 | 1361000851 | INF109KC1KT9 | ICICI PRUDENTIAL MUTUAL FUND BSE LIQUID ETF IDCW | Units | 12-Mar-25 | Credit | Allotment | CA |
| 5021 | 1361000853 | INF277KA1364 | TATA MUTUAL FUND TATA NIFTY INDIA DIGITAL EXCHANGE TRADED FUND | Units | 12-Mar-25 | Credit | Allotment | CA |
| 5022 | 1361000871 | INF789F1AUV1 | UTI MUTUAL FUND UTI NIFTY BANK EXCHANGE TRADED FUND | Units | 12-Mar-25 | Credit | Allotment | CA |
| 5023 | 1361000872 | INF789F1AUW9 | UTI MUTUAL FUND UTI NIFTY NEXT 50 EXCHANGE TRADED FUND | Units | 12-Mar-25 | Credit | Allotment | CA |
| 5024 | 1361000873 | INF789FB1X58 | UTI MUTUAL FUND UTI BSE SENSEX ETF OPEN ENDED | Units | 12-Mar-25 | Credit | Allotment | CA |
| 5025 | 1361000874 | INF789F1AZC0 | UTI MUTUAL FUND UTI NIFTY 50 EXCHANGE TRADED FUND | Units | 12-Mar-25 | Credit | Allotment | CA |
| 5026 | 1361000876 | INF192K01544 | JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 5027 | 1361000877 | INF192K01635 | JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 5028 | 1361000878 | INF192K01MS2 | JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | Allotment | CA |
| 5029 | 1361000882 | INF03VN01AB7 | WHITEOAK CAPITAL MUTUAL FUND EQUITY SAVINGS FUND -DR -GRW | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | New Fund Offer | CA |
| 5030 | 1361000883 | INF03VN01AC5 | WHITEOAK CAPITAL MUTUAL FUND EQUITY SAVINGS FUND -RG-GRW | Mutual Fund Units (TRASE) | 12-Mar-25 | Credit | New Fund Offer | CA |
| 5031 | 1361000892 | INF209KB18T9 | ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL OVERNIGHT FUND AI INDEX ETF | Units | 12-Mar-25 | Credit | Allotment | CA |
| 5032 | 1361000897 | INE115A14FK9 | LIC HOUSING FINANCE LTD 364D CP 11MAR26 | Commercial Paper | 12-Mar-25 | Credit | Allotment | CA |
| 5033 | 1361000902 | INE233A140N8 | GODREJ INDUSTRIES LIMITED 91D CP 11JUN25 | Commercial Paper | 12-Mar-25 | Credit | Allotment | CA |
| 5034 | 1361000930 | INE342T14CQ3 | NAVI FINSERV LIMITED 180D CP 08SEP25 | Commercial Paper | 12-Mar-25 | Credit | Allotment | CA |
| 5035 | 1361000963 | INF204KA1UN7 | NIPPON INDIA MUTUAL FUND ETF SENSEX OPEN ENDED | Units | 12-Mar-25 | Credit | Allotment | CA |

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| 5036 | 1361000964 | INF204KB14I2 | NIPPON INDIA MUTUAL FUND ETF NIFTY 50 BeES | Units | 12-Mar-25 | Credit | Allotment | CA |
| 5037 | 1361000965 | INF204KB15V2 | NIPPON INDIA MUTUAL FUND NIPPON INDIA ETF NIFTY IT | Units | 12-Mar-25 | Credit | Allotment | CA |
| 5038 | 1361000966 | INF732E01045 | NIPPON INDIA MUTUAL FUND ETF NIFTY NEXT 50 JUNIOR BeES | Units | 12-Mar-25 | Credit | Allotment | CA |
| 5039 | 1361000994 | INE498L14DF1 | L&T FINANCE LIMITED 62D CP 26MAR25 | Commercial Paper | 12-Mar-25 | Credit | Allotment | CA |
| 5040 | 1361000996 | INE040A16GN6 | HDFC BANK LIMITED CD 12MAR26 | Certificate of Deposit | 12-Mar-25 | Credit | Allotment | CA |
| 5041 | 1361001002 | INE498L14DO3 | L&T FINANCE LIMITED 18D CP 28MAR25 | Commercial Paper | 12-Mar-25 | Credit | Allotment | CA |
| 5042 | 1361001003 | INE763G14XR1 | ICICI SECURITIES LIMITED 91D CP 11JUN25 | Commercial Paper | 12-Mar-25 | Credit | Allotment | CA |
| 5043 | 1361001007 | INE756I14ET7 | HDB FINANCIAL SERVICES LIMITED 24D CP 04APR25 | Commercial Paper | 12-Mar-25 | Credit | Allotment | CA |
| 5044 | 1361001008 | INE763G14XP5 | ICICI SECURITIES LIMITED 365D CP 11MAR26 | Commercial Paper | 12-Mar-25 | Credit | Allotment | CA |
| 5045 | 1361001010 | INE756I14EU5 | HDB FINANCIAL SERVICES LIMITED 30D CP 11APR25 | Commercial Paper | 12-Mar-25 | Credit | Allotment | CA |
| 5046 | 1361001012 | INE296A14ZZ3 | BAJAJ FINANCE LIMITED 91D CP 11JUN25 | Commercial Paper | 12-Mar-25 | Credit | Allotment | CA |
| 5047 | 1361001047 | INE09OL14GW2 | BIRLA GROUP HOLDINGS PRIVATE LIMITED 91D CP 11JUN25 | Commercial Paper | 12-Mar-25 | Credit | Allotment | CA |
| 5048 | 1361001322 | INE02FN14424 | IGH HOLDINGS PRIVATE LIMITED 91D CP 11JUN25 | Commercial Paper | 12-Mar-25 | Credit | Allotment | CA |
| 5049 | 1361001339 | INE14UX01010 | H2O DYNAMICS INDIA LIMITED EQ | Equity Shares | 12-Mar-25 | Credit | Initial Subscription | CA |
| 5050 | 1361001340 | INE1BA901016 | LOGICIEL SOLUTIONS PRIVATE LIMITED EQ | Equity Shares | 12-Mar-25 | Credit | Bonus Issue | CA |
| 5051 | 1361001347 | INE1E4L01012 | TRUERE GALAXY PRIVATE LIMITED EQ | Equity Shares | 12-Mar-25 | Credit | Rights Issue | CA |
| 5052 | 1361001351 | INF109KB15Y7 | ICICI PRUDENTIAL MUTUAL FUND BHARAT 22 ETF | Units | 12-Mar-25 | Credit | Allotment | CA |
| 5053 | 1361001352 | INF109KC11V0 | ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY50 VALUE 20 ETF-- | Units | 12-Mar-25 | Credit | Allotment | CA |
| 5054 | 1361001353 | INF109KC17V7 | ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF-- | Units | 12-Mar-25 | Credit | Allotment | CA |
| 5055 | 1361001354 | INF109KC18U7 | ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY PRIVATE BANK ETF -- | Units | 12-Mar-25 | Credit | Allotment | CA |
| 5056 | 1361001355 | INF109KC1NS5 | ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND NIFTY NEXT 50 ETF OP | Units | 12-Mar-25 | Credit | Allotment | CA |
| 5057 | 1361001356 | INF179KC1965 | HDFC MUTUAL FUND HDFC NIFTY 50 ETF | Units | 12-Mar-25 | Credit | Allotment | CA |
| 5058 | 1361001357 | INF179KC1FB2 | HDFC MUTUAL FUND HDFC NIFTY SMALLCAP 250 ETF | Units | 12-Mar-25 | Credit | Allotment | CA |
| 5059 | 1361001358 | INF179KC1HS2 | HDFC MUTUAL FUND HDFC NIFTY NEXT 50 ETF | Units | 12-Mar-25 | Credit | Allotment | CA |
| 5060 | 1361001359 | INF179KC1HT0 | HDFC MUTUAL FUND HDFC NIFTY MIDCAP 150 ETF | Units | 12-Mar-25 | Credit | Allotment | CA |
| 5061 | 1361001360 | INF174K014P6 | KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY ETF OPEN ENDED | Units | 12-Mar-25 | Credit | Allotment | CA |
| 5062 | 1361001361 | INF109KC11W8 | ICICI PRUDENTIAL MUTUAL FUND NIFTY MIDCAP 150 ETF | Units | 12-Mar-25 | Credit | Allotment | CA |
| 5063 | 1361001362 | INF174KA1IA5 | KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 ETF | Units | 12-Mar-25 | Credit | Allotment | CA |
| 5064 | 1361001363 | INF174KA1KU9 | KOTAK MAHINDRA MUTUAL FUND KOTAK SILVER ETF | Units | 12-Mar-25 | Credit | Allotment | CA |
| 5065 | 1361001364 | INF200KA1S14 | SBI MUTUAL FUND SBI ETF IT | Units | 12-Mar-25 | Credit | Allotment | CA |
| 5066 | 1361001365 | INF209KB11D8 | ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY IT ETF | Units | 12-Mar-25 | Credit | Allotment | CA |
| 5067 | 1361001366 | INF109KC16I6 | ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY IT ETF | Units | 12-Mar-25 | Credit | Allotment | CA |
| 5068 | 1361001367 | INF200KA1580 | SBI MUTUAL FUND SBI ETF NIFTY BANK OPEN ENDED | Units | 12-Mar-25 | Credit | Allotment | CA |
| 5069 | 1361001368 | INF200KA1S22 | SBI MUTUAL FUND SBI ETF PRIVATE BANK | Units | 12-Mar-25 | Credit | Allotment | CA |
| 5070 | 1361001369 | INF200KA1FS1 | SBI MUTUAL FUND SBI ETF NIFTY 50 OPEN ENDED | Units | 12-Mar-25 | Credit | Allotment | CA |

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| 5071 | 1361001370 | INF174KA1HJ8 | KOTAK MAHINDRA MUTUAL FUND KOTAK GOLD ETF | Units | 12-Mar-25 | Credit | Allotment | CA |
| 5072 | 1361001371 | INF109K012R6 | ICICI PRUDENTIAL MUTUAL FUND NIFTY ETF OPEN ENDED | Units | 12-Mar-25 | Credit | Allotment | CA |
| 5073 | 1361001372 | INF109KC17C7 | ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 ETF | Units | 12-Mar-25 | Credit | Allotment | CA |
| 5074 | 1361001373 | INF109KC18W3 | ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND NIFTY OIL & GAS ETF - | Units | 12-Mar-25 | Credit | Allotment | CA |
| 5075 | 1361001374 | INF109KC19U5 | ICICI PRUDENTIAL MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 ETF | Units | 12-Mar-25 | Credit | Allotment | CA |
| 5076 | 1361001375 | INF179KC1HZ7 | HDFC MUTUAL FUND HDFC NIFTY PRIVATE BANK ETF | Units | 12-Mar-25 | Credit | Allotment | CA |
| 5077 | 1361001376 | INF209KB19D1 | ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY EXCHANGE TRADED FUND | Units | 12-Mar-25 | Credit | Allotment | CA |
| 5078 | 1361001377 | INF277KA1364 | TATA MUTUAL FUND TATA NIFTY INDIA DIGITAL EXCHANGE TRADED FUND | Units | 12-Mar-25 | Credit | Allotment | CA |
| 5079 | 1361001378 | INF346A01034 | ICICI PRUDENTIAL ASSET MGMT. CO.LTD SENSEX ETF | Units | 12-Mar-25 | Credit | Allotment | CA |
| 5080 | 1361001379 | INF740KA1UR9 | DSP MUTUAL FUND NIFTY TOP 10 EQUAL WEIGHT ETF | Units | 12-Mar-25 | Credit | Allotment | CA |
| 5081 | 1361001380 | INF174KA1LV5 | KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY 1D RATE LIQUID ETF | Units | 12-Mar-25 | Credit | Allotment | CA |
| 5082 | 1361001381 | INF200K01VT2 | SBI MUTUAL FUND ETF SENSEX OPEN ENDED | Units | 12-Mar-25 | Credit | Allotment | CA |
| 5083 | 1361001382 | INF200KA1JT1 | SBI MUTUAL FUND ETF 10 YR GILT OPEN ENDED | Units | 12-Mar-25 | Credit | Allotment | CA |
| 5084 | 1361001383 | INF200KB1282 | SBI MUTUAL FUND NIFTY 50 EQUAL WEIGHT ETF- | Units | 12-Mar-25 | Credit | Allotment | CA |
| 5085 | 1361001384 | INF209KB19D1 | ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY EXCHANGE TRADED FUND | Units | 12-Mar-25 | Credit | Allotment | CA |
| 5086 | 1361001385 | INE110L14TB7 | RELIANCE JIO INFOCOMM LIMITED 42D CP 23APR25 | Commercial Paper | 12-Mar-25 | Credit | Allotment | CA |
| 5087 | 1361001389 | INE177R14114 | AVENDUS FINANCE PRIVATE LIMITED 181D CP 09SEP25 | Commercial Paper | 12-Mar-25 | Credit | Allotment | CA |
| 5088 | 1361001419 | INE214D20013 | BISIL PLAST LIMITED REs - EQ RE. 1/- | Rights Entitlements | 12-Mar-25 | Credit | Allotment | CA |
| 5089 | 1361001421 | INE261F14NJ6 | NATIONAL BANK FOR AGRICULTURE AND RURAL DEVEL 91D CP 11JUN25 | Commercial Paper | 12-Mar-25 | Credit | Allotment | CA |
| 5090 | 1361001590 | INE013A01023 | RELIANCE CAPITAL LIMITED EQ NEW FV RS. 10/- | Equity Shares | 12-Mar-25 | Credit | Private Placement | CA |
| 5091 | 1001513556 | INE089A08051 | DR. REDDY`S LABORATORIES LIMITED 9.25 NCD 24MR14 FVRS5 | Debentures | 17-Mar-25 | Debit | Redemption | ACA |
| 5092 | 1007448991 | INE127A01021 | ARCELORMITTAL NIPPON STEEL INDIA LIMITED EQ NEW FV RS.10/- | Equity Shares | 17-Mar-25 | Debit | Capital Reduction | ACA |
| 5093 | 1008407272 | INE002A20018 | RELIANCE INDUSTRIES LIMITED REs - EQ PP RS. 2.50/- | Rights Entitlements | 17-Mar-25 | Debit | Extinguishment | ACA |
| 5094 | 1011764265 | INE498L20015 | L&T FINANCE LIMITED REs-EQ | Rights Entitlements | 17-Mar-25 | Debit | Extinguishment | ACA |
| 5095 | 1019666786 | INE202B01012 | PIRAMAL CAPITAL & HOUSING FINANCE LIMITED EQ | Equity Shares | 17-Mar-25 | Debit | Capital Reduction | ACA |
| 5096 | 1023379946 | INE053A20011 | THE INDIAN HOTELS COMPANY LIMITED REs - EQ | Rights Entitlements | 17-Mar-25 | Debit | Extinguishment | ACA |
| 5097 | 1023548174 | INE304A04012 | MUKAND LIMITED 0.01% PREF 120123 | Preference Shares | 17-Mar-25 | Debit | Redemption | ACA |
| 5098 | 1034317908 | INE020B08740 | RURAL ELECTRIFICATION CORPORATION LIMITED SR-107 9.35 BD 15JU22 FVRS10LAC | Bonds | 17-Mar-25 | Debit | Redemption | ACA |
| 5099 | 1042254050 | INE775B01025 | KWALITY LIMITED EQ NEW RE. 1/- | Equity Shares | 17-Mar-25 | Debit | Capital Reduction | ACA |
| 5100 | 1048206808 | INE040H20013 | SUZLON ENERGY LIMITED REs - EQ PP RE.1/- | Rights Entitlements | 17-Mar-25 | Debit | Extinguishment | ACA |
| 5101 | 1067647371 | INE031A07857 | HOUSING AND URBAN DEVELOPMENT CORPORATION LIM 7.34/7.84 BD 16FB23 FVRS1000 LOA UPTO 7MY13 | Bonds | 17-Mar-25 | Debit | Redemption | ACA |
| 5102 | 1106785281 | INE906B07GB0 | NATIONAL HIGHWAYS AUTHORITY OF INDIA SR TR-XIX 5.75 BD 31JL23 FVRS10000 | Bonds | 17-Mar-25 | Debit | Redemption | ACA |
| 5103 | 1119750136 | INE0DK520011 | PIRAMAL PHARMA LIMITED EQ REs | Rights Entitlements | 17-Mar-25 | Debit | Extinguishment | ACA |
| 5104 | 1182513620 | INE093R20011 | LLOYDS ENGINEERING WORKS LIMITED EQ REs | Rights Entitlements | 17-Mar-25 | Debit | Extinguishment | ACA |
| 5105 | 1199183269 | INE047A20013 | GRASIM INDUSTRIES LTD REs -EQ PP RE.0.50/- | Rights Entitlements | 17-Mar-25 | Debit | Extinguishment | ACA |

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| 5106 | 1206161542 | INE105A04013 | TVS HOLDINGS LIMITED 9% PREF 25MR24 | Preference Shares | 17-Mar-25 | Debit | Redemption | ACA |
| 5107 | 1213627353 | INE683A20015 | THE SOUTH INDIAN BANK LIMITED EQ REs | Rights Entitlements | 17-Mar-25 | Debit | Extinguishment | ACA |
| 5108 | 1270955010 | INE620A01025 | SM DYECHEM LIMITED EQ NEW F.V. RS.10/- | Equity Shares | 17-Mar-25 | Debit | Capital Reduction | ACA |
| 5109 | 1279103868 | INE671H20015 | SOBHA LIMITED REs - EQ PP RS. 5/- | Rights Entitlements | 17-Mar-25 | Debit | Extinguishment | ACA |
| 5110 | 1282500670 | INE0Q3R04012 | SUNDARAM - CLAYTON LIMITED 0.1% PREF 31AG24 | Preference Shares | 17-Mar-25 | Debit | Redemption | ACA |
| 5111 | 1286805349 | INE532F07CD0 | EDELWEISS FINANCIAL SERVICES LIMITED SR II 9.10 NCD 10SP24 FVRS1000 | Debentures | 17-Mar-25 | Debit | Redemption | ACA |
| 5112 | 1289650083 | INE192A20017 | TATA CONSUMER PRODUCTS LIMITED REs - EQ RE. 1/- | Rights Entitlements | 17-Mar-25 | Debit | Extinguishment | ACA |
| 5113 | 1292313579 | IN9155A01020 | TATA MOTORS LIMITED EQ NEW NPP FV RS.2/- CLASS A | Equity Shares | 17-Mar-25 | Debit | Scheme of Amalgamation | ACA |
| 5114 | 1321007394 | INE141A08019 | PUNJAB NATIONAL BANK 9.2 BD 27OT24 FVRS10LAC | Bonds | 17-Mar-25 | Debit | Redemption | ACA |
| 5115 | 1337183831 | INE628A20010 | UPL LIMITED EQ REs PP RE. 0.50/- | Rights Entitlements | 17-Mar-25 | Debit | Extinguishment | ACA |
| 5116 | 1361332090 | INE728Z01015 | SOFTTECH ENGINEERS LIMITED EQ | Equity Shares | 17-Mar-25 | Credit | Preferential Allotment | ACA |
| 5117 | 1361332090 | IN8728Z01014 | SOFTTECH ENGINEERS LIMITED EQ LISTING/TRADING APPROVAL AWAITED | Equity Shares | 17-Mar-25 | Debit | Preferential Allotment | ACA |
| 5118 | 1361332104 | INE0J5401028 | HONASA CONSUMER LIMITED EQ FV RS.10/- | Equity Shares | 17-Mar-25 | Credit | ESOP | ACA |
| 5119 | 1361332104 | IN80J5401019 | HONASA CONSUMER LIMITED EQ LISTING/TRADING APPROVAL AWAITED | Equity Shares | 17-Mar-25 | Debit | ESOP | ACA |
| 5120 | 1361332107 | INE922K01024 | INDIA SHELTER FINANCE CORPORATION LIMITED EQ NEW FV RS 5/- | Equity Shares | 17-Mar-25 | Credit | ESOP | ACA |
| 5121 | 1361332107 | IN8922K01015 | INDIA SHELTER FINANCE CORPORATION LIMITED EQ NEW FV RS 5/- LISTING/TRDNG APPRVL AWAITED | Equity Shares | 17-Mar-25 | Debit | ESOP | ACA |
| 5122 | 1361332110 | INE423Y01016 | SBFC FINANCE LIMITED EQ | Equity Shares | 17-Mar-25 | Credit | ESOP | ACA |
| 5123 | 1361332110 | IN8423Y01015 | SBFC FINANCE LIMITED EQ LISTING/TRADING APPROVAL AWAITED | Equity Shares | 17-Mar-25 | Debit | ESOP | ACA |
| 5124 | 1361332118 | IN8602W01026 | SENCO GOLD LIMITED EQ NEW FV RS. 5/- LISTING/TRADG APRVL AWAITED | Equity Shares | 17-Mar-25 | Debit | ESOP | ACA |
| 5125 | 1361332118 | INE602W01027 | SENCO GOLD LIMITED EQ NEW FV RS.5/- | Equity Shares | 17-Mar-25 | Credit | ESOP | ACA |
| 5126 | 1361332168 | INE121A01024 | CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY EQ NEW FV RS. 2/- | Equity Shares | 17-Mar-25 | Credit | ESOP | ACA |
| 5127 | 1361332168 | IN8121A01023 | CHOLAMANDALAM INVESTMENT AND FINANCE COMPANY EQ NEW FV RS. 2/-LISTING/TRDG APRVL AWAITED | Equity Shares | 17-Mar-25 | Debit | ESOP | ACA |
| 5128 | 1361332550 | INE0RE001014 | GALA PRECISION ENGINEERING LIMITED EQ | Equity Shares | 17-Mar-25 | Credit | ESOP | ACA |
| 5129 | 1361332550 | IN80RE001015 | GALA PRECISION ENGINEERING LIMITED EQ LISTING/TRADING APPROVAL AWAITED | Equity Shares | 17-Mar-25 | Debit | ESOP | ACA |
| 5130 | 1361332567 | INE306L01010 | QUICK HEAL TECHNOLOGIES LIMITED EQ | Equity Shares | 17-Mar-25 | Credit | ESOP | ACA |
| 5131 | 1361332567 | IN8306L01019 | QUICK HEAL TECHNOLOGIES LIMITED EQ LISTING/TRDG APRVL AWAITED | Equity Shares | 17-Mar-25 | Debit | ESOP | ACA |
| 5132 | 1361332574 | IN8052A01012 | WINDSOR MACHINES LIMITED EQ LISTING/TRADING APPROVAL AWAITED | Equity Shares | 17-Mar-25 | Debit | Preferential Allotment | ACA |
| 5133 | 1361332574 | INE052A01021 | WINDSOR MACHINES LIMITED EQ NEW RS. 2/- | Equity Shares | 17-Mar-25 | Credit | Preferential Allotment | ACA |
| 5134 | 1361332839 | INE334A01023 | STERLING TOOLS LIMITED EQ NEW FV RS. 2/- | Equity Shares | 17-Mar-25 | Credit | ESOP | ACA |
| 5135 | 1361332839 | IN8334A01022 | STERLING TOOLS LIMITED EQ NEW FV RS. 2/- LISTING/TRDG APRVL AWAITED | Equity Shares | 17-Mar-25 | Debit | ESOP | ACA |
| 5136 | 1361332976 | INE274M01026 | COMFORT FINCAP LIMITED EQ NEW FV RS 2/- | Equity Shares | 17-Mar-25 | Credit | Conversion of warrants into equity shares. | ACA |
| 5137 | 1361332976 | IN8274M01025 | COMFORT FINCAP LIMITED EQ NEW FV RS 2/- LISTING/TRDG APRVL AWAITED | Equity Shares | 17-Mar-25 | Debit | Conversion of warrants into equity shares. | ACA |
| 5138 | 1361328673 | INE0PCO04019 | GANGES GEO RESOURECES PRIVATE LIMITED 6% PREF 23FB43 | Preference Shares | 17-Mar-25 | Credit | Rights Issue | CA |
| 5139 | 1361331467 | INE0ZK601013 | CSM TECHNOLOGIES PRIVATE LIMITED EQ | Equity Shares | 17-Mar-25 | Credit | Private Placement | CA |
| 5140 | 1055280764 | INE020B07GW6 | RURAL ELECTRIFICATION CORPORATION LIMITED 7.22 BD 19DC22 FVRS1000 | Bonds | 15-Mar-25 | Debit | Redemption | ACA |

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| 5141 | 1360619254 | INE118R01032 | SHANGAR DECOR LIMITED EQ NEW FV RE.1/- | Equity Shares | 15-Mar-25 | Credit | Sub-Division | ACA |
| 5142 | 1360619254 | INE118R01024 | SHANGAR DECOR LIMITED EQ NEW FV RS. 5/- | Equity Shares | 15-Mar-25 | Debit | Sub-Division | ACA |
| 5143 | 1360619606 | INE062Y01012 | MEHAI TECHNOLOGY LIMITED EQ | Equity Shares | 15-Mar-25 | Debit | Sub-Division | ACA |
| 5144 | 1360619606 | INE062Y01012 | MEHAI TECHNOLOGY LIMITED EQ | Equity Shares | 15-Mar-25 | Debit | Sub-Division | ACA |
| 5145 | 1360619606 | INE062Y01012 | MEHAI TECHNOLOGY LIMITED EQ | Equity Shares | 15-Mar-25 | Debit | Sub-Division | ACA |
| 5146 | 1360619606 | INE062Y01012 | MEHAI TECHNOLOGY LIMITED EQ | Equity Shares | 15-Mar-25 | Debit | Sub-Division | ACA |
| 5147 | 1360619606 | INE062Y01012 | MEHAI TECHNOLOGY LIMITED EQ | Equity Shares | 15-Mar-25 | Debit | Sub-Division | ACA |
| 5148 | 1360619606 | INE062Y01012 | MEHAI TECHNOLOGY LIMITED EQ | Equity Shares | 15-Mar-25 | Debit | Sub-Division | ACA |
| 5149 | 1360619606 | INE062Y01012 | MEHAI TECHNOLOGY LIMITED EQ | Equity Shares | 15-Mar-25 | Debit | Sub-Division | ACA |
| 5150 | 1360619606 | INE062Y01020 | MEHAI TECHNOLOGY LIMITED EQ NEW FV RE.1/- | Equity Shares | 15-Mar-25 | Credit | Sub-Division | ACA |
| 5151 | 1360619606 | INE062Y01020 | MEHAI TECHNOLOGY LIMITED EQ NEW FV RE.1/- | Equity Shares | 15-Mar-25 | Credit | Sub-Division | ACA |
| 5152 | 1360619606 | INE062Y01020 | MEHAI TECHNOLOGY LIMITED EQ NEW FV RE.1/- | Equity Shares | 15-Mar-25 | Credit | Sub-Division | ACA |
| 5153 | 1360619606 | INE062Y01020 | MEHAI TECHNOLOGY LIMITED EQ NEW FV RE.1/- | Equity Shares | 15-Mar-25 | Credit | Sub-Division | ACA |
| 5154 | 1360619606 | INE062Y01020 | MEHAI TECHNOLOGY LIMITED EQ NEW FV RE.1/- | Equity Shares | 15-Mar-25 | Credit | Sub-Division | ACA |
| 5155 | 1360619606 | INE062Y01020 | MEHAI TECHNOLOGY LIMITED EQ NEW FV RE.1/- | Equity Shares | 15-Mar-25 | Credit | Sub-Division | ACA |
| 5156 | 1360619606 | INE062Y01020 | MEHAI TECHNOLOGY LIMITED EQ NEW FV RE.1/- | Equity Shares | 15-Mar-25 | Credit | Sub-Division | ACA |
| 5157 | 1360999546 | INE631E01016 | SHALIMAR AGENCIES LIMITED EQ | Equity Shares | 15-Mar-25 | Debit | Sub-Division | ACA |
| 5158 | 1360999546 | INE631E01016 | SHALIMAR AGENCIES LIMITED EQ | Equity Shares | 15-Mar-25 | Debit | Sub-Division | ACA |
| 5159 | 1360999546 | INE631E01024 | SHALIMAR AGENCIES LIMITED EQ NEW FV RE.1/- | Equity Shares | 15-Mar-25 | Credit | Sub-Division | ACA |
| 5160 | 1360999546 | INE631E01024 | SHALIMAR AGENCIES LIMITED EQ NEW FV RE.1/- | Equity Shares | 15-Mar-25 | Credit | Sub-Division | ACA |
| 5161 | 1007448991 | INE127A01021 | ARCELORMITTAL NIPPON STEEL INDIA LIMITED EQ NEW FV RS.10/- | Equity Shares | 14-Mar-25 | Debit | Capital Reduction | ACA |
| 5162 | 1008407272 | INE002A20018 | RELIANCE INDUSTRIES LIMITED REs - EQ PP RS. 2.50/- | Rights Entitlements | 14-Mar-25 | Debit | Extinguishment | ACA |
| 5163 | 1008727834 | INE647O20011 | ADITYA BIRLA FASHION AND RETAIL LIMITED REs - EQ PP RS. 5/- | Rights Entitlements | 14-Mar-25 | Debit | Extinguishment | ACA |
| 5164 | 1008905674 | INE774D20016 | MAHINDRA AND MAHINDRA FINANCIAL SERVICES LIMI REs-EQ | Rights Entitlements | 14-Mar-25 | Debit | Extinguishment | ACA |
| 5165 | 1008924673 | INE847H01011 | TELEPERFORMANCE BUSINESS SERVICES INDIA PRIVA EQ | Equity Shares | 14-Mar-25 | Debit | Capital Reduction | ACA |
| 5166 | 1019666786 | INE202B01012 | PIRAMAL CAPITAL & HOUSING FINANCE LIMITED EQ | Equity Shares | 14-Mar-25 | Debit | Capital Reduction | ACA |
| 5167 | 1028012849 | INE256A04022 | ZEE ENTERTAINMENT ENTERPRISES LIMITED NEW 6% PREF 05MR22 | Preference Shares | 14-Mar-25 | Debit | Redemption | ACA |
| 5168 | 1028688461 | INE00XE07093 | MUTHOOT VEHICLE & ASSET FINANCE LIMITED OPTION I 9.25 NCD 17MR22 FVRS1000 | Debentures | 14-Mar-25 | Debit | Redemption | ACA |
| 5169 | 1033173401 | INE987A20010 | MAKERS LABORATORIES LIMITED REs - EQ | Rights Entitlements | 14-Mar-25 | Debit | Extinguishment | ACA |
| 5170 | 1042254050 | INE775B01025 | KWALITY LIMITED EQ NEW RE. 1/- | Equity Shares | 14-Mar-25 | Debit | Capital Reduction | ACA |
| 5171 | 1048206808 | INE040H20013 | SUZLON ENERGY LIMITED REs - EQ PP RE.1/- | Rights Entitlements | 14-Mar-25 | Debit | Extinguishment | ACA |
| 5172 | 1070458394 | INE830D20016 | THAMBBI MODERN SPINNING MILLS LIMITED REs - EQ | Rights Entitlements | 14-Mar-25 | Debit | Extinguishment | ACA |
| 5173 | 1074555474 | INE244B20014 | PATEL ENGINEERING LIMITED REs-EQ | Rights Entitlements | 14-Mar-25 | Debit | Extinguishment | ACA |
| 5174 | 1077437390 | INE429C01035 | SINTEX INDUSTRIES LIMITED EQ NEW F.V RE.1/- | Equity Shares | 14-Mar-25 | Debit | Capital Reduction | ACA |
| 5175 | 1078458204 | INF754K01KN4 | EDELWEISS MUTUAL FUND BHARAT BOND ETF-APRIL 2023 17AP23 | Units | 14-Mar-25 | Debit | Redemption | ACA |

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| 5176 | 1080606844 | INE227G20018 | INDOWIND ENERGY LIMITED REs-EQ | Rights Entitlements | 14-Mar-25 | Debit | Extinguishment | ACA |
| 5177 | 1104053312 | INE879A20019 | SHREE RAMA MULTI-TECH LIMITED REs - EQ | Rights Entitlements | 14-Mar-25 | Debit | Extinguishment | ACA |
| 5178 | 1111572290 | INE716D20017 | CRESSANDA SOLUTIONS LIMITED EQ REs | Rights Entitlements | 14-Mar-25 | Debit | Extinguishment | ACA |
| 5179 | 1119750136 | INE0DK520011 | PIRAMAL PHARMA LIMITED EQ REs | Rights Entitlements | 14-Mar-25 | Debit | Extinguishment | ACA |
| 5180 | 1166898901 | INE872A01014 | SREI INFRASTRUCTURE FINANCE LIMITED EQ | Equity Shares | 14-Mar-25 | Debit | Capital Reduction | ACA |
| 5181 | 1199183168 | INE148I20012 | SAMMAAN CAPITAL LIMITED REs - EQ PP RE. 0.67/- | Rights Entitlements | 14-Mar-25 | Debit | Extinguishment | ACA |
| 5182 | 1199183269 | INE047A20013 | GRASIM INDUSTRIES LTD REs -EQ PP RE.0.50/- | Rights Entitlements | 14-Mar-25 | Debit | Extinguishment | ACA |
| 5183 | 1213627353 | INE683A20015 | THE SOUTH INDIAN BANK LIMITED EQ REs | Rights Entitlements | 14-Mar-25 | Debit | Extinguishment | ACA |
| 5184 | 1221758950 | INE549A20018 | HINDUSTAN CONSTRUCTION COMPANY LIMITED EQ REs | Rights Entitlements | 14-Mar-25 | Debit | Extinguishment | ACA |
| 5185 | 1233727009 | INE216A08027 | BRITANNIA INDUSTRIES LTD 5.5 NCD 03JU24 FVRS29 | Debentures | 14-Mar-25 | Debit | Redemption | ACA |
| 5186 | 1252515030 | INE624Z20016 | SOLARA ACTIVE PHARMA SCIENCES LIMITED EQ REs PP RS. 3.50/- | Rights Entitlements | 14-Mar-25 | Debit | Extinguishment | ACA |
| 5187 | 1282500670 | INE0Q3R04012 | SUNDARAM - CLAYTON LIMITED 0.1% PREF 31AG24 | Preference Shares | 14-Mar-25 | Debit | Redemption | ACA |
| 5188 | 1283925235 | INE806C20018 | TIL LIMITED EQ REs | Rights Entitlements | 14-Mar-25 | Debit | Extinguishment | ACA |
| 5189 | 1284654963 | INE227G20026 | INDOWIND ENERGY LIMITED REs - EQ RS. 10/- | Rights Entitlements | 14-Mar-25 | Debit | Extinguishment | ACA |
| 5190 | 1289650083 | INE192A20017 | TATA CONSUMER PRODUCTS LIMITED REs - EQ RE. 1/- | Rights Entitlements | 14-Mar-25 | Debit | Extinguishment | ACA |
| 5191 | 1292313579 | IN9155A01020 | TATA MOTORS LIMITED EQ NEW NPP FV RS.2/- CLASS A | Equity Shares | 14-Mar-25 | Debit | Scheme of Amalgamation | ACA |
| 5192 | 1298367146 | INE903A20017 | JAYKAY ENTERPRISES LIMITED REs - EQ RE. 1/- | Rights Entitlements | 14-Mar-25 | Debit | Extinguishment | ACA |
| 5193 | 1302614542 | INE999K20022 | ORIENT GREEN POWER COMPANY LIMITED REs - EQ RS. 10/- | Rights Entitlements | 14-Mar-25 | Debit | Extinguishment | ACA |
| 5194 | 1307975367 | INE741L20018 | DUCON INFRATECHNOLOGIES LIMITED REs - EQ RE. 1/- | Rights Entitlements | 14-Mar-25 | Debit | Extinguishment | ACA |
| 5195 | 1314306074 | IN9002A01024 | RELIANCE INDUSTRIES LIMITED EQ PP RS. 2.50/- | Equity Shares | 14-Mar-25 | Debit | Forfeiture of securities | ACA |
| 5196 | 1316787285 | INE097T07056 | RESONANT REALTORS PROJECTS PRIVATE LIMITED 8.50 NCD 15NV24 FVRS1LAC | Debentures | 14-Mar-25 | Debit | Redemption | ACA |
| 5197 | 1337183831 | INE628A20010 | UPL LIMITED EQ REs PP RE. 0.50/- | Rights Entitlements | 14-Mar-25 | Debit | Extinguishment | ACA |
| 5198 | 1343159091 | INE05NT07109 | PNR PRIME REALTY LIMITED SR X 12 LOA 27JN25 FVRS1LAC | Debentures | 14-Mar-25 | Debit | Redemption | ACA |
| 5199 | 1344516330 | INE691Z13010 | GANGA FORGING LIMITED WARRANTS 31JN25 | Warrants | 14-Mar-25 | Debit | Forfeiture of securities | ACA |
| 5200 | 1345864070 | INE691Z13028 | GANGA FORGING LIMITED WARRANTS 05FB25 | Warrants | 14-Mar-25 | Debit | Forfeiture of securities | ACA |
| 5201 | 1347046171 | INE07HK07551 | KRAZYBEE SERVICES PRIVATE LIMITED 11.39 NCD 08FB25 FVRS1LAC | Debentures | 14-Mar-25 | Debit | Redemption | ACA |
| 5202 | 1348338561 | INE743G08092 | VITP PRIVATE LIMITED 14.30 NCD 13FB25 FVRS10LAC | Debentures | 14-Mar-25 | Debit | Redemption | ACA |
| 5203 | 1351157369 | INE310L07845 | IOT UTKAL ENERGY SERVICES LIMITED SR-III STRPP 11 10.08 NCD 20FB25 FVRS25000 | Debentures | 14-Mar-25 | Debit | Redemption | ACA |
| 5204 | 1352444958 | INE091A07190 | NIRMA LIMITED SR VII TR A 8.30 NCD 24FB25 FVRS1LAC | Debentures | 14-Mar-25 | Debit | Redemption | ACA |
| 5205 | 1352472478 | INE501X07471 | AYE FINANCE LIMITED 10.50 NCD 25FB25 FVRS33333.34 | Debentures | 14-Mar-25 | Debit | Redemption | ACA |
| 5206 | 1352843446 | INE052I20016 | CAMLIN FINE SCIENCES LIMITED REs - EQ RE. 1/- | Rights Entitlements | 14-Mar-25 | Debit | Extinguishment | ACA |
| 5207 | 1353737404 | INE265J07456 | JM FINANCIAL ASSET RECONSTRUCTION COMPANY LIM TR XXXIX BR NCD 28FB25 FVRS10LAC | Debentures | 14-Mar-25 | Debit | Redemption | ACA |
| 5208 | 1354144138 | INE034907AY9 | MANAPPURAM ASSET FINANCE LIMITED SR MAR (1)2023 CUM 10 NCD 01MR25 FVRS1000 | Debentures | 14-Mar-25 | Debit | Redemption | ACA |
| 5209 | 1354569328 | INE00ZD07959 | ABANS FINANCE PRIVATE LIMITED SR 67 BR NCD 03MR25 FVRS1LAC | Debentures | 14-Mar-25 | Debit | Redemption | ACA |
| 5210 | 1354652728 | INE040A08534 | HDFC BANK LIMITED SR N010 8.43 NCD 04MR25 FVRS5LAC | Debentures | 14-Mar-25 | Debit | Redemption | ACA |

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| 5211 | 1354652730 | INE040A08948 | HDFC BANK LIMITED SR US001 7.79 NCD 04MR25 FVRS1LAC | Debentures | 14-Mar-25 | Debit | Redemption | ACA |
| 5212 | 1354652731 | INE00ZD07850 | ABANS FINANCE PRIVATE LIMITED SR 57 BR NCD 04MR25 FVRS1LAC | Debentures | 14-Mar-25 | Debit | Redemption | ACA |
| 5213 | 1354652733 | INE501X07489 | AYE FINANCE LIMITED 1 NCD 04MR25 FVRS1LAC | Debentures | 14-Mar-25 | Debit | Redemption | ACA |
| 5214 | 1359842418 | INE0AEJ01013 | BIRLA TYRES LIMITED EQ | Equity Shares | 14-Mar-25 | Debit | Capital Reduction | ACA |
| 5215 | 1361328599 | INE481N01025 | HOME FIRST FINANCE COMPANY INDIA LIMITED EQ NEW FV RS.2 | Equity Shares | 14-Mar-25 | Credit | ESOP | ACA |
| 5216 | 1361328599 | IN8481N01016 | HOME FIRST FINANCE COMPANY INDIA LIMITED EQ NEW FV RS.2/- LISTING/TRDG APRVL AWAITED | Equity Shares | 14-Mar-25 | Debit | ESOP | ACA |
| 5217 | 1361328657 | INE06OJ08013 | BRIGADE ESTATES & PROJECTS PRIVATE LIMITED SR A 0.001 CCD 04JN25 FVRS100 | Debentures | 14-Mar-25 | Debit | Restructuring | ACA |
| 5218 | 1361328657 | INE06OJ08021 | BRIGADE ESTATES & PROJECTS PRIVATE LIMITED SR A 0.001 CCD 04JN30 FVRS100 | Debentures | 14-Mar-25 | Credit | Restructuring | ACA |
| 5219 | 1361328659 | INE07PL08014 | BRIGADE TETRARCH PRIVATE LIMITED SR A 0.001 CCD 04JN25 FVRS100 | Debentures | 14-Mar-25 | Debit | Restructuring | ACA |
| 5220 | 1361328659 | INE07PL08022 | BRIGADE TETRARCH PRIVATE LIMITED SR A 0.001 CCD 04JN30 FVRS100 | Debentures | 14-Mar-25 | Credit | Restructuring | ACA |
| 5221 | 1361328663 | INE0RV708021 | ADANI RENEWABLE ENERGY FORTY ONE LIMITED SR I 0.01 OCD 13FB45 FVRS100 | Debentures | 14-Mar-25 | Debit | Restructuring | ACA |
| 5222 | 1361328663 | INE0RV708039 | ADANI RENEWABLE ENERGY FORTY ONE LIMITED SR I 0.01 OCD 13FB52 FVRS100 | Debentures | 14-Mar-25 | Credit | Restructuring | ACA |
| 5223 | 1361328667 | INE06O308018 | MYSORE PROJECTS PRIVATE LIMITED 0.001 CCD 03JN25 FVRS100 | Debentures | 14-Mar-25 | Debit | Restructuring | ACA |
| 5224 | 1361328667 | INE06O308026 | MYSORE PROJECTS PRIVATE LIMITED 0.001 CCD 03JN30 FVRS100 | Debentures | 14-Mar-25 | Credit | Restructuring | ACA |
| 5225 | 1361328675 | INE05RY08017 | BRIGADE (GUJARAT) PROJECTS PRIVATE LIMITED 0.001 CCD 03JN25 FVRS100 | Debentures | 14-Mar-25 | Debit | Restructuring | ACA |
| 5226 | 1361328675 | INE05RY08025 | BRIGADE (GUJARAT) PROJECTS PRIVATE LIMITED 0.001 CCD 03JN30 FVRS100 | Debentures | 14-Mar-25 | Credit | Restructuring | ACA |
| 5227 | 1361328690 | INE358U01012 | ZOTA HEALTH CARE LIMITED EQ | Equity Shares | 14-Mar-25 | Credit | Conversion of warrants into equity shares. | ACA |
| 5228 | 1361328690 | IN8358U01011 | ZOTA HEALTH CARE LIMITED EQ LISTING/TRADING APPROVAL AWAITED | Equity Shares | 14-Mar-25 | Debit | Conversion of warrants into equity shares. | ACA |
| 5229 | 1361328762 | INE0OMN01027 | CUSTCAP SOLUTIONS PRIVATE LIMITED EQ | Equity Shares | 14-Mar-25 | Debit | Sub-Division | ACA |
| 5230 | 1361328762 | INE0OMN01035 | CUSTCAP SOLUTIONS PRIVATE LIMITED EQ NEW FV Rs.5/- | Equity Shares | 14-Mar-25 | Credit | Sub-Division | ACA |
| 5231 | 1361331476 | INE514E14RM6 | EXPORT IMPORT BANK OF INDIA 363D CP 10MAR25 | Commercial Paper | 14-Mar-25 | Debit | Redemption | ACA |
| 5232 | 1361331477 | INE514E14SM4 | EXPORT IMPORT BANK OF INDIA 91D CP 11MAR25 | Commercial Paper | 14-Mar-25 | Debit | Redemption | ACA |
| 5233 | 1361331486 | INE212K14AP3 | SBICAP SECURITIES LIMITED 37D CP 05MAR25 | Commercial Paper | 14-Mar-25 | Debit | Redemption | ACA |
| 5234 | 1361331498 | INE212K14AF4 | SBICAP SECURITIES LIMITED 91D CP 10MAR25 | Commercial Paper | 14-Mar-25 | Debit | Redemption | ACA |
| 5235 | 1361331504 | INE212K14AG2 | SBICAP SECURITIES LIMITED 91D CP 11MAR25 | Commercial Paper | 14-Mar-25 | Debit | Redemption | ACA |
| 5236 | 1361331505 | INE212K14AE7 | SBICAP SECURITIES LIMITED 90D CP 12MAR25 | Commercial Paper | 14-Mar-25 | Debit | Redemption | ACA |
| 5237 | 1361331531 | INE868N07061 | THRISSUR EXPRESSWAY LIMITED NCD 30SP36 FVRS1000 | Debentures | 14-Mar-25 | Debit | Restructuring | ACA |
| 5238 | 1361331531 | INE868N07079 | THRISSUR EXPRESSWAY LIMITED NCD 31MR25 FVRS1000 | Debentures | 14-Mar-25 | Credit | Restructuring | ACA |
| 5239 | 1361331549 | IN8295D01029 | NACL INDUSTRIES LIMITED EQ NEW FV Re.1 LISTING/TRADING APPROVAL AWAI | Equity Shares | 14-Mar-25 | Debit | ESOP | ACA |
| 5240 | 1361331549 | INE295D01020 | NACL INDUSTRIES LIMITED EQ NEW FV RE.1/- | Equity Shares | 14-Mar-25 | Credit | ESOP | ACA |
| 5241 | 1361331556 | INE058404018 | ANSEC HUMAN RESOURCE SERVICES LIMITED 4% SERIES B PREF 08NV25 | Preference Shares | 14-Mar-25 | Debit | Redemption | ACA |
| 5242 | 1361332073 | INE0PJD01013 | FOODLINK F&B HOLDINGS (INDIA) PRIVATE LIMITED EQ | Equity Shares | 14-Mar-25 | Debit | Sub-Division | ACA |
| 5243 | 1361332073 | INE0PJD01021 | FOODLINK F&B HOLDINGS (INDIA) PRIVATE LIMITED EQ NEW FV Rs.2/- | Equity Shares | 14-Mar-25 | Credit | Sub-Division | ACA |
| 5244 | 1361332078 | INE476A08035 | CANARA BANK 9.55 BD PERPETUAL FVRS10LAC LOA UPTO 21AP15 | Bonds | 14-Mar-25 | Debit | Redemption | ACA |
| 5245 | 1361332081 | INE691A16LP1 | UCO BANK CD 10MAR25 | Certificate of Deposit | 14-Mar-25 | Debit | Redemption | ACA |

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| 5246 | 1361332085 | INE261F16835 | NATIONAL BANK FOR AGRICULTURE AND RURAL DEVEL CD 07MAR25 | Certificate of Deposit | 14-Mar-25 | Debit | Redemption | ACA |
| 5247 | 1361332096 | INE07PX16392 | SBM BANK (INDIA) LIMITED CD 12MAR25 | Certificate of Deposit | 14-Mar-25 | Debit | Redemption | ACA |
| 5248 | 1361332577 | INE040A16ER2 | HDFC BANK LIMITED CD 06MAR25 | Certificate of Deposit | 14-Mar-25 | Debit | Redemption | ACA |
| 5249 | 1361332578 | INE095A16W03 | INDUSIND BANK LTD. CD 07MAR25 | Certificate of Deposit | 14-Mar-25 | Debit | Redemption | ACA |
| 5250 | 1361332579 | INE036D16IA1 | THE KARUR VYSYA BANK LIMITED CD 12MAR25 | Certificate of Deposit | 14-Mar-25 | Debit | Redemption | ACA |
| 5251 | 1361332580 | INE040A16FZ2 | HDFC BANK LIMITED CD 11MAR25 | Certificate of Deposit | 14-Mar-25 | Debit | Redemption | ACA |
| 5252 | 1361332582 | INE237A166W0 | KOTAK MAHINDRA BANK LIMITED CD 07MAR25 | Certificate of Deposit | 14-Mar-25 | Debit | Redemption | ACA |
| 5253 | 1361332861 | INE391V07133 | SHREM INFRA INVEST PRIVATE LIMITED SR A 9.75 LOA 15MY28 FVRS1LAC | Debentures | 14-Mar-25 | Debit | Redemption | ACA |
| 5254 | 1361333010 | INE432R07406 | TRUHOME FINANCE LIMITED SR 34 9.25 NCD 28NV33 FVRS1LAC | Debentures | 14-Mar-25 | Debit | Restructuring | ACA |
| 5255 | 1361333010 | INE432R07463 | TRUHOME FINANCE LIMITED SR 34 9.40 NCD 28NV33 FVRS1LAC | Debentures | 14-Mar-25 | Credit | Restructuring | ACA |
| 5256 | 1361333084 | INE00VD08014 | INFINITY FINCORP SOLUTIONS PRIVATE LIMITED 11 NCD 30SP27 FVRS1LAC | Debentures | 14-Mar-25 | Debit | Restructuring | ACA |
| 5257 | 1361333084 | INE00VD07016 | INFINITY FINCORP SOLUTIONS PRIVATE LIMITED 11 NCD 30SP27 FVRS1LAC | Debentures | 14-Mar-25 | Credit | Restructuring | ACA |
| 5258 | 1361333087 | INE205Z08092 | IKEA INDIA PRIVATE LIMITED SR 1 5.3621 NCD 08AP25 FVRS10LAC | Debentures | 14-Mar-25 | Credit | Restructuring | ACA |
| 5259 | 1361333087 | INE205Z08019 | IKEA INDIA PRIVATE LIMITED SR-1 5.3621 NCD 16JN25 FVRS10LAC | Debentures | 14-Mar-25 | Debit | Restructuring | ACA |
| 5260 | 1361333111 | INE002A14KY0 | RELIANCE INDUSTRIES LIMITED 65D CP 13MAR25 | Commercial Paper | 14-Mar-25 | Debit | Redemption | ACA |
| 5261 | 1361333112 | INE02JD14435 | GODREJ HOUSING FINANCE LIMITED 363D CP 13MAR25 | Commercial Paper | 14-Mar-25 | Debit | Redemption | ACA |
| 5262 | 1361333113 | INE09OL14EU1 | BIRLA GROUP HOLDINGS PRIVATE LIMITED 365D CP 13MAR25 | Commercial Paper | 14-Mar-25 | Debit | Redemption | ACA |
| 5263 | 1361333114 | INE110O14EN8 | AXIS SECURITIES LIMITED 91D CP 13MAR25 | Commercial Paper | 14-Mar-25 | Debit | Redemption | ACA |
| 5264 | 1361333115 | INE371K14CR9 | TATA REALTY AND INFRASTRUCTURE LIMITED 91D CP 13MAR25 | Commercial Paper | 14-Mar-25 | Debit | Redemption | ACA |
| 5265 | 1361333116 | INE891D14ZM3 | REDINGTON LIMITED 91D CP 13MAR25 | Commercial Paper | 14-Mar-25 | Debit | Redemption | ACA |
| 5266 | 1361333117 | INE405E14182 | UNO MINDA LIMITED 90D CP 13MAR25 | Commercial Paper | 14-Mar-25 | Debit | Redemption | ACA |
| 5267 | 1361333118 | INE831R14EN2 | ADITYA BIRLA HOUSING FINANCE LIMITED 64D CP 13MAR25 | Commercial Paper | 14-Mar-25 | Debit | Redemption | ACA |
| 5268 | 1361333119 | INE582L14HX6 | TATA HOUSING DEVELOPMENT COMPANY LIMITED 73D CP 13MAR25 | Commercial Paper | 14-Mar-25 | Debit | Redemption | ACA |
| 5269 | 1361333120 | INE414G14TF4 | MUTHOOT FINANCE LIMITED 360D CP 13MAR25 | Commercial Paper | 14-Mar-25 | Debit | Redemption | ACA |
| 5270 | 1361333121 | INE865C14MU0 | ADITYA BIRLA MONEY LIMITED 91D CP 13MAR25 | Commercial Paper | 14-Mar-25 | Debit | Redemption | ACA |
| 5271 | 1361333124 | INE140A142Q9 | PIRAMAL ENTERPRISES LIMITED 335D CP 13MAR25 | Commercial Paper | 14-Mar-25 | Debit | Redemption | ACA |
| 5272 | 1361333125 | INE028E14PT6 | KOTAK SECURITIES LTD 91D CP 13MAR25 | Commercial Paper | 14-Mar-25 | Debit | Redemption | ACA |
| 5273 | 1361333126 | INE338I14GZ6 | MOTILAL OSWAL FINANCIAL SERVICES LIMITED 363D CP 13MAR25 | Commercial Paper | 14-Mar-25 | Debit | Redemption | ACA |
| 5274 | 1361333127 | INE146O14CD7 | HINDUJA LEYLAND FINANCE LIMITED 365D CP 13MAR25 | Commercial Paper | 14-Mar-25 | Debit | Redemption | ACA |
| 5275 | 1361333128 | INE472H14391 | STANDARD CHARTERED SECURITIES (INDIA) LIMITED 240D CP 13MAR25 | Commercial Paper | 14-Mar-25 | Debit | Redemption | ACA |
| 5276 | 1361333129 | INE03W114625 | ARKA FINCAP LIMITED 233D CP 13MAR25 | Commercial Paper | 14-Mar-25 | Debit | Redemption | ACA |
| 5277 | 1361333130 | INE763G14WI2 | ICICI SECURITIES LIMITED 90D CP 13MAR25 | Commercial Paper | 14-Mar-25 | Debit | Redemption | ACA |
| 5278 | 1361333131 | INE884B14572 | KIRLOSKAR FERROUS INDUSTRIES LTD 156D CP 13MAR25 | Commercial Paper | 14-Mar-25 | Debit | Redemption | ACA |
| 5279 | 1361333132 | INE530B14CO6 | IIFL FINANCE LIMITED 76D CP 13MAR25 | Commercial Paper | 14-Mar-25 | Debit | Redemption | ACA |
| 5280 | 1361333133 | INE116F14190 | PANATONE FINVEST LIMITED 58D CP 13MAR25 | Commercial Paper | 14-Mar-25 | Debit | Redemption | ACA |

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| 5281 | 1361333134 | INE486A14FF4 | CESC LIMITED 91D CP 13MAR25 | Commercial Paper | 14-Mar-25 | Debit | Redemption | ACA |
| 5282 | 1361333135 | INE066R14739 | YES SECURITIES (INDIA) LIMITED 76D CP 13MAR25 | Commercial Paper | 14-Mar-25 | Debit | Redemption | ACA |
| 5283 | 1361333137 | INE233A14W65 | GODREJ INDUSTRIES LIMITED 90D CP 13MAR25 | Commercial Paper | 14-Mar-25 | Debit | Redemption | ACA |
| 5284 | 1361333138 | INE723X14IZ4 | TRUST INVESTMENT ADVISORS PRIVATE LIMITED 99D CP 13MAR25 | Commercial Paper | 14-Mar-25 | Debit | Redemption | ACA |
| 5285 | 1361333139 | INE484J14WB4 | GODREJ PROPERTIES LIMITED 90D CP 13MAR25 | Commercial Paper | 14-Mar-25 | Debit | Redemption | ACA |
| 5286 | 1361333140 | INE261F14MO8 | NATIONAL BANK FOR AGRICULTURE AND RURAL DEVEL 91D CP 12MAR25 | Commercial Paper | 14-Mar-25 | Debit | Redemption | ACA |
| 5287 | 1361333263 | INE420C14136 | PAISALO DIGITAL LIMITED 91D CP 12MAR25 | Commercial Paper | 14-Mar-25 | Debit | Redemption | ACA |
| 5288 | 1361333264 | INE539K14BP7 | CREDILA FINANCIAL SERVICES LIMITED 245D CP 10MAR25 | Commercial Paper | 14-Mar-25 | Debit | Redemption | ACA |
| 5289 | 140478 | INF063A01019 | HDFC MUTUAL FUND UNITS | Units | 14-Mar-25 | Debit | Redemption | ACA |
| 5290 | 43223 | INE030A07016 | HINDUSTAN UNILEVER LIMITED 9 NCD 01JN05 FV RS 6 | Debentures | 14-Mar-25 | Debit | Redemption | ACA |
| 5291 | 66173 | INE019A13017 | JSW STEEL LIMITED JVSL WARRANTS | Warrants | 14-Mar-25 | Debit | Warrants Extinguishment | ACA |
| 5292 | 1361328198 | INE0S8V01017 | GROOM TOWN PRIVATE LIMITED EQ | Equity Shares | 14-Mar-25 | Credit | Rights Issue | CA |
| 5293 | 1361328199 | INE0S8V01017 | GROOM TOWN PRIVATE LIMITED EQ | Equity Shares | 14-Mar-25 | Credit | Rights Issue | CA |
| 5294 | 1361328201 | INE0ARJ01015 | APARNA REALTY PRIVATE LIMITED EQ | Equity Shares | 14-Mar-25 | Credit | Rights Issue | CA |
| 5295 | 1361328597 | INE868N08036 | THRISSUR EXPRESSWAY LIMITED NCD 28FB26 FVRS1000 | Debentures | 14-Mar-25 | Credit | Allotment | CA |
| 5296 | 1361328664 | INE1E7Y01018 | VALUE 360 COMMUNICATIONS PRIVATE LIMITED EQ | Equity Shares | 14-Mar-25 | Credit | Preferential Allotment | CA |
| 5297 | 1361328665 | INE1LIL01015 | VISMAYA FOUR RENEWABLES PRIVATE LIMITED EQ | Equity Shares | 14-Mar-25 | Credit | Rights Issue | CA |
| 5298 | 1361328681 | INE0Z6101011 | IRIS RENEWABLES ALPHA PRIVATE LIMITED EQ | Equity Shares | 14-Mar-25 | Credit | Private Placement | CA |
| 5299 | 1361328682 | IN80UIZ01017 | ZINKA LOGISTICS SOLUTIONS LIMITED EQ LISTING/TRADING APPROVAL AWAITED | Equity Shares | 14-Mar-25 | Credit | ESOP | CA |
| 5300 | 1361328688 | IN8138Y01019 | KFIN TECHNOLOGIES LIMITED EQ LISTING/TRDG APRVL AWAITED | Equity Shares | 14-Mar-25 | Credit | ESOP | CA |
| 5301 | 1361328697 | INE021A01026 | ASIAN PAINTS LIMITED EQ NEW FV Re. 1/- | Equity Shares | 14-Mar-25 | Credit | ESOP | CA |
| 5302 | 1361328697 | INE021A01026 | ASIAN PAINTS LIMITED EQ NEW FV Re. 1/- | Equity Shares | 14-Mar-25 | Debit | ESOP | CA |
| 5303 | 1361328698 | IN8977M01015 | PHOENIX TOWNSHIP LIMITED EQ NEW FV RS. 10/- LISTING/TRADG APRVL AWAITED | Equity Shares | 14-Mar-25 | Credit | Conversion of warrants into equity shares. | CA |
| 5304 | 1361328698 | IN8977M01015 | PHOENIX TOWNSHIP LIMITED EQ NEW FV RS. 10/- LISTING/TRADG APRVL AWAITED | Equity Shares | 14-Mar-25 | Credit | Conversion of warrants into equity shares. | CA |
| 5305 | 1361328698 | INE977M13011 | PHOENIX TOWNSHIP LIMITED WARRANTS 24MR26 | Warrants | 14-Mar-25 | Debit | Conversion of warrants into equity shares. | CA |
| 5306 | 1361328699 | INE684F01012 | FIRSTSOURCE SOLUTIONS LIMITED EQ | Equity Shares | 14-Mar-25 | Credit | ESOP | CA |
| 5307 | 1361328699 | INE684F01012 | FIRSTSOURCE SOLUTIONS LIMITED EQ | Equity Shares | 14-Mar-25 | Debit | ESOP | CA |
| 5308 | 1361328705 | IN8127D01016 | HDFC ASSET MANAGEMENT COMPANY LIMITED EQ NEW FV RS. 5/-LISTING/TRADING APPROVAL AWA | Equity Shares | 14-Mar-25 | Credit | ESOP | CA |
| 5309 | 1361328725 | INF0RIW22ND3 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EN DYNAMIC EQ FDCL B31 - Restricted | Alternative Investment Fund | 14-Mar-25 | Debit | Reclassification | CA |
| 5310 | 1361328725 | INF0RIW22YH1 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRU EDEF J57 - Restricted Transferability | Alternative Investment Fund | 14-Mar-25 | Credit | Reclassification | CA |
| 5311 | 1361328726 | INF0RIW22VC8 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU ENH DYN EQ FD CL B51 - Restricted T | Alternative Investment Fund | 14-Mar-25 | Debit | Reclassification | CA |
| 5312 | 1361328726 | INF0RIW22YH1 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRU EDEF J57 - Restricted Transferability | Alternative Investment Fund | 14-Mar-25 | Credit | Reclassification | CA |
| 5313 | 1361328727 | INF0RIW22TQ2 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EN DYC EQ FD CL F48 - Restricted Tr | Alternative Investment Fund | 14-Mar-25 | Debit | Reclassification | CA |
| 5314 | 1361328727 | INF0RIW22YI9 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRU EDEF G57 - Restricted Transferability | Alternative Investment Fund | 14-Mar-25 | Credit | Reclassification | CA |
| 5315 | 1361328728 | INF0RIW22BA4 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND ENHANCED DYNAMIC EQUITY FUND CLASS F6 - Rest | Alternative Investment Fund | 14-Mar-25 | Debit | Reclassification | CA |

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| 5316 | 1361328728 | INF0RIW22YI9 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRU EDEF G57 - Restricted Transferability | Alternative Investment Fund | 14-Mar-25 | Credit | Reclassification | CA |
| 5317 | 1361328729 | INF0RIW22TI9 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EN DYN EQ FD CL F47 - Restricted Tr | Alternative Investment Fund | 14-Mar-25 | Debit | Reclassification | CA |
| 5318 | 1361328729 | INF0RIW22YI9 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRU EDEF G57 - Restricted Transferability | Alternative Investment Fund | 14-Mar-25 | Credit | Reclassification | CA |
| 5319 | 1361328730 | INE1KOE01010 | TORRENT URJA 22 PRIVATE LIMITED EQ | Equity Shares | 14-Mar-25 | Credit | Initial Subscription | CA |
| 5320 | 1361328731 | INE11SX01010 | CLEAN MAX JASPER PRIVATE LIMITED EQ | Equity Shares | 14-Mar-25 | Credit | Rights Issue | CA |
| 5321 | 1361328752 | INE05OK01026 | MORE CONSUMER BRANDS PRIVATE LIMITED EQ CLASS B DVR | Equity Shares | 14-Mar-25 | Credit | Private Placement | CA |
| 5322 | 1361328755 | INE05OK01018 | MORE CONSUMER BRANDS PRIVATE LIMITED EQ CLASS A | Equity Shares | 14-Mar-25 | Credit | Private Placement | CA |
| 5323 | 1361328764 | INE1FGT01014 | PURELIGHT ENERGY PRIVATE LIMITED EQ | Equity Shares | 14-Mar-25 | Credit | Preferential Allotment | CA |
| 5324 | 1361328770 | INE928P01012 | BANGALORE METRO RAIL CORPORATION LIMITED EQ | Equity Shares | 14-Mar-25 | Credit | Rights Issue | CA |
| 5325 | 1361328771 | INE1HH701017 | MILIAI TECHNOLOGIES PRIVATE LIMITED EQ | Equity Shares | 14-Mar-25 | Credit | Rights Issue | CA |
| 5326 | 1361329496 | INE0IBX03019 | SEKSARIA FINANCE LIMITED 0.01% PREF 24DC44 | Preference Shares | 14-Mar-25 | Credit | Allotment | CA |
| 5327 | 1361329497 | INE0JFD03010 | JSR DYNAMICS PRIVATE LIMITED 0.01% PREF 26MR26 | Preference Shares | 14-Mar-25 | Credit | Private Placement | CA |
| 5328 | 1361330272 | INE1BL907010 | GREENERY CASTLE PRIVATE LIMITED SR A 8 OCD 18MY28 FVRS10LAC | Debentures | 14-Mar-25 | Credit | Allotment | CA |
| 5329 | 1361331418 | INF0SBL22020 | AVAANA CAPITAL SUSTAINABILITY TRUST Avaana Sustainability FD Class A2 - Restricte | Alternative Investment Fund | 14-Mar-25 | Credit | Allotment | CA |
| 5330 | 1361331419 | INF0VUE22045 | ELEV8 - CAPITAL AIF ELEV8-CAPITAL IA3 - Restricted Transferabili | Alternative Investment Fund | 14-Mar-25 | Credit | Allotment | CA |
| 5331 | 1361331420 | INF1C7J22014 | ENIGMA INVESTMENT PARTNERS SMALL OPP AV1 - Restricted Transferability | Alternative Investment Fund | 14-Mar-25 | Credit | Allotment | CA |
| 5332 | 1361331421 | INF1C7J22022 | ENIGMA INVESTMENT PARTNERS SMALL OPP AF1 - Restricted Transferability | Alternative Investment Fund | 14-Mar-25 | Credit | Allotment | CA |
| 5333 | 1361331422 | INF1C7J22048 | ENIGMA INVESTMENT PARTNERS SMALL OPP DF1 - Restricted Transferability | Alternative Investment Fund | 14-Mar-25 | Credit | Allotment | CA |
| 5334 | 1361331423 | INF1C7J22063 | ENIGMA INVESTMENT PARTNERS SMALL OPP DV1 - Restricted Transferability | Alternative Investment Fund | 14-Mar-25 | Credit | Allotment | CA |
| 5335 | 1361331424 | INF0Z2A22018 | NORTHERN ARC INVESTMENT MANAGERS TRUST I Northern Arc FIN FD CL A1 - Restricted Tra | Alternative Investment Fund | 14-Mar-25 | Credit | Allotment | CA |
| 5336 | 1361331425 | INF0Z2A22034 | NORTHERN ARC INVESTMENT MANAGERS TRUST I Northern Arc FIN FD CL A3 - Restricted Tra | Alternative Investment Fund | 14-Mar-25 | Credit | Allotment | CA |
| 5337 | 1361331427 | INF0RRH22BC2 | MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Growth Anchors FD SR IIICL B1 - Restricted | Alternative Investment Fund | 14-Mar-25 | Debit | Partial Redemption | CA |
| 5338 | 1361331436 | INF0RCL22020 | FAERING CAPITAL INTERNATIONAL GROWTH FUND III FAERING CAP INTL GROW FD III CL A2 - Restrict | Alternative Investment Fund | 14-Mar-25 | Credit | Allotment | CA |
| 5339 | 1361331437 | INF0RCL22046 | FAERING CAPITAL INTERNATIONAL GROWTH FUND III FAERING CAP INTL GROW FD III CL C - Restricte | Alternative Investment Fund | 14-Mar-25 | Credit | Allotment | CA |
| 5340 | 1361331438 | INF0RCL22053 | FAERING CAPITAL INTERNATIONAL GROWTH FUND III CLASS B - Restricted Transferability | Alternative Investment Fund | 14-Mar-25 | Credit | Allotment | CA |
| 5341 | 1361331439 | INF0RCM22010 | FAERING CAPITAL GROWTH FUND III FAERING CAPITAL GROW FD III CL A - Restricte | Alternative Investment Fund | 14-Mar-25 | Credit | Allotment | CA |
| 5342 | 1361331440 | INF0RCM22028 | FAERING CAPITAL GROWTH FUND III FAERING CAPITAL GROW FD III CL A2 - Restrict | Alternative Investment Fund | 14-Mar-25 | Credit | Allotment | CA |
| 5343 | 1361331443 | INF0UXW22076 | IQ STARTUP FUND IQ OPPORTUNITIES FD - A1 - Restricted Transf | Alternative Investment Fund | 14-Mar-25 | Credit | Allotment | CA |
| 5344 | 1361331444 | INF0UXW22084 | IQ STARTUP FUND IQ OPPORTUNITIES FD - A2 - Restricted Transf | Alternative Investment Fund | 14-Mar-25 | Credit | Allotment | CA |
| 5345 | 1361331445 | INF0VLI22011 | AAA INDIA EQUITY FUND SCH I CL A1 - Restricted Transferability | Alternative Investment Fund | 14-Mar-25 | Credit | Allotment | CA |
| 5346 | 1361331446 | INF0VMN22019 | INQUANT ALTERNATIVE INVESTMENT TRUST Inquant Debt PlusCLS A3 - Restricted Transfer | Alternative Investment Fund | 14-Mar-25 | Credit | Allotment | CA |
| 5347 | 1361331447 | INF0W3E22011 | MT K KAPITAL TRUST MT K RESI DEVELOPMENT CL A1A - Restricted Tra | Alternative Investment Fund | 14-Mar-25 | Credit | Allotment | CA |
| 5348 | 1361331448 | INF0W3E22060 | MT K KAPITAL TRUST MT K RESI DEVELOPMENT CL D - Restricted Trans | Alternative Investment Fund | 14-Mar-25 | Credit | Allotment | CA |
| 5349 | 1361331449 | INF0W7L22017 | EMERGING INDIA CREDIT OPPORTUNITIES TRUST II EMER IND CR OPP II CL A1 - Restricted Transf | Alternative Investment Fund | 14-Mar-25 | Credit | Allotment | CA |
| 5350 | 1361331450 | INF0W7L22025 | EMERGING INDIA CREDIT OPPORTUNITIES TRUST II EMER IND CR OPP II CL A2 - Restricted Transf | Alternative Investment Fund | 14-Mar-25 | Credit | Allotment | CA |

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| 5351 | 1361331451 | INF0W7L22033 | EMERGING INDIA CREDIT OPPORTUNITIES TRUST II EMER IND CR OPP II CL A3 - Restricted Transf | Alternative Investment Fund | 14-Mar-25 | Credit | Allotment | CA |
| 5352 | 1361331452 | INF0W7L22041 | EMERGING INDIA CREDIT OPPORTUNITIES TRUST II EMER IND CR OPP II CL B1 - Restricted Transf | Alternative Investment Fund | 14-Mar-25 | Credit | Allotment | CA |
| 5353 | 1361331453 | INF0W7L22058 | EMERGING INDIA CREDIT OPPORTUNITIES TRUST II EMER IND CR OPP II CL B2 - Restricted Transf | Alternative Investment Fund | 14-Mar-25 | Credit | Allotment | CA |
| 5354 | 1361331454 | INF0W7L22066 | EMERGING INDIA CREDIT OPPORTUNITIES TRUST II EMER IND CR OPP II CL B3 - Restricted Transf | Alternative Investment Fund | 14-Mar-25 | Credit | Allotment | CA |
| 5355 | 1361331455 | INF0W7L22082 | EMERGING INDIA CREDIT OPPORTUNITIES TRUST II EMER IND CR OPP II CL D - Restricted Transfe | Alternative Investment Fund | 14-Mar-25 | Credit | Allotment | CA |
| 5356 | 1361331457 | IN8621H01019 | RELIGARE ENTERPRISES LIMITED EQ LISTING/TRADING APPROVAL AWAITED | Equity Shares | 14-Mar-25 | Credit | ESOP | CA |
| 5357 | 1361331511 | INE0KQ013012 | BHATIA COLOUR CHEM LIMITED WARRANTS 02JL26 | Warrants | 14-Mar-25 | Credit | Allotment | CA |
| 5358 | 1361331517 | IN8196A01017 | MARICO LIMITED EQ LISTING/TRADING APPROVAL AWAITED | Equity Shares | 14-Mar-25 | Credit | ESOP | CA |
| 5359 | 1361331523 | INE0I4Q07023 | H AND Y REALITIES PRIVATE LIMITED SR B 18.50 NCD 31DC25 FVRS25LAC | Debentures | 14-Mar-25 | Credit | Allotment | CA |
| 5360 | 1361331527 | INE1HBO08017 | ATHVIKA COMMERCIALS PRIVATE LIMITED TR 1 OCD 19FB45 FVRS10 | Debentures | 14-Mar-25 | Credit | Allotment | CA |
| 5361 | 1361331530 | INE602Y01015 | BRICK EAGLE AFFORDABLE HOUSING FINANCE LIMITE EQ | Equity Shares | 14-Mar-25 | Credit | Scheme of Amalgamation | CA |
| 5362 | 1361331532 | INE09S401014 | HIGHWAY AMENITIES DEVELOPERS PRIVATE LIMITED EQ | Equity Shares | 14-Mar-25 | Credit | Rights Issue | CA |
| 5363 | 1361331534 | INE0VMV03146 | AARAV UNMANNED SYSTEMS PRIVATE LIMITED 0.1% SERIES B PREF 29SP44 | Preference Shares | 14-Mar-25 | Credit | Preferential Allotment | CA |
| 5364 | 1361331535 | INE0VMV03161 | AARAV UNMANNED SYSTEMS PRIVATE LIMITED 0.1% SERIES B PREF 03OT44 | Preference Shares | 14-Mar-25 | Credit | Preferential Allotment | CA |
| 5365 | 1361331536 | INE0VMV03179 | AARAV UNMANNED SYSTEMS PRIVATE LIMITED 0.1% SERIES B PREF 17JL44 | Preference Shares | 14-Mar-25 | Credit | Preferential Allotment | CA |
| 5366 | 1361331541 | INE025G01016 | HANUMAN AGRO INDUSTRIES LTD EQ | Equity Shares | 14-Mar-25 | Credit | Preferential Allotment | CA |
| 5367 | 1361331545 | INE1GVI01014 | PEBBLE STREET HOSPITALITY PRIVATE LIMITED EQ | Equity Shares | 14-Mar-25 | Credit | Private Placement | CA |
| 5368 | 1361331548 | INE1GVI01014 | PEBBLE STREET HOSPITALITY PRIVATE LIMITED EQ | Equity Shares | 14-Mar-25 | Credit | Private Placement | CA |
| 5369 | 1361331550 | INF0RSQ22074 | IVEN AMPLIFI FUND IVEN AMPLIFI FD CL B3 - Restricted Transferab | Alternative Investment Fund | 14-Mar-25 | Credit | Allotment | CA |
| 5370 | 1361331551 | INF0RSQ22033 | IVEN AMPLIFI FUND IVEN AMPLIFI FD CL A3 - Restricted Transferab | Alternative Investment Fund | 14-Mar-25 | Credit | Allotment | CA |
| 5371 | 1361331555 | INE1AB901016 | INFINI SYSTEMS LIMITED EQ | Equity Shares | 14-Mar-25 | Credit | Rights Issue | CA |
| 5372 | 1361331560 | INE0K2501018 | THEMATHCOMPANY PRIVATE LIMITED EQ | Equity Shares | 14-Mar-25 | Credit | ESOP | CA |
| 5373 | 1361331580 | INE0WK801012 | NARPAVIE ENTERPRISES LIMITED EQ | Equity Shares | 14-Mar-25 | Credit | Rights Issue | CA |
| 5374 | 1361331582 | INF1EQ022025 | PI OPPORTUNITIES AIF V LLP CL A - Restricted Transferability | Alternative Investment Fund | 14-Mar-25 | Credit | Allotment | CA |
| 5375 | 1361331585 | INE0AMM01010 | GIRNAR INSURANCE BROKERS PRIVATE LIMITED EQ | Equity Shares | 14-Mar-25 | Credit | Private Placement | CA |
| 5376 | 1361331591 | INF0T7622124 | NEO ALTERNATIVES INVESTMENT TRUST NEO TREASURY PLUS FD CL A7 - Restricted Trans | Alternative Investment Fund | 14-Mar-25 | Credit | Allotment | CA |
| 5377 | 1361331592 | INF0T7622017 | NEO ALTERNATIVES INVESTMENT TRUST NEO DYNAMIC STRATEGY FD CL A - Restricted Tra | Alternative Investment Fund | 14-Mar-25 | Credit | Allotment | CA |
| 5378 | 1361331593 | INF0T7622108 | NEO ALTERNATIVES INVESTMENT TRUST NEO TREASURY PLUS FD CL A5 - Restricted Trans | Alternative Investment Fund | 14-Mar-25 | Credit | Allotment | CA |
| 5379 | 1361331594 | INF0T7622207 | NEO ALTERNATIVES INVESTMENT TRUST NEO TREASURY PLUS FD CL D6 - Restricted Trans | Alternative Investment Fund | 14-Mar-25 | Credit | Allotment | CA |
| 5380 | 1361331601 | INF0VU422013 | PERSISTENT GROWTH FUND Varsu IND Growth Story - 1CL A - Restricted Tr | Alternative Investment Fund | 14-Mar-25 | Debit | Partial Redemption | CA |
| 5381 | 1361331621 | IN8741K01019 | CREDITACCESS GRAMEEN LIMITED EQ LISTING/TRADING APPROVAL AWAITED | Equity Shares | 14-Mar-25 | Credit | ESOP | CA |
| 5382 | 1361331622 | INE0PAI08024 | HONEYWELL PROPERTIES PRIVATE LIMITED OCD 16AG44 FVRS1000 | Debentures | 14-Mar-25 | Credit | Allotment | CA |
| 5383 | 1361331623 | INE0PAI08032 | HONEYWELL PROPERTIES PRIVATE LIMITED OCD 05SP44 FVRS1000 | Debentures | 14-Mar-25 | Credit | Allotment | CA |
| 5384 | 1361331624 | INE0OX508042 | ROCKY FARMS PRIVATE LIMITED TR 4 OCD 08JN45 FVRS10 | Debentures | 14-Mar-25 | Credit | Allotment | CA |
| 5385 | 1361331625 | INE0OX508034 | ROCKY FARMS PRIVATE LIMITED OCD 29SP44 FVRS10 | Debentures | 14-Mar-25 | Credit | Allotment | CA |

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| 5386 | 1361331628 | INE0KXR08010 | JSW RENEW ENERGY LIMITED RR OCD 31MR42 FVRS10 | Debentures | 14-Mar-25 | Credit | Allotment | CA |
| 5387 | 1361331629 | IN80IQ001012 | VERANDA LEARNING SOLUTIONS LIMITED EQ LISTING/TRADING APPROVAL AWAITED | Equity Shares | 14-Mar-25 | Credit | Preferential Allotment | CA |
| 5388 | 1361331632 | INE0HWM08050 | SPRNG AKSHAYA URJA PRIVATE LIMITED 10 OCD 27NV34 FVRS10 | Debentures | 14-Mar-25 | Credit | Allotment | CA |
| 5389 | 1361331633 | INF0TII22037 | AARUHA TECHNOLOGY FUND AARUHA TECH FD IICL A - Restricted Transferab | Alternative Investment Fund | 14-Mar-25 | Credit | Allotment | CA |
| 5390 | 1361331635 | INE266J01010 | LEARNING MATE SOLUTIONS PRIVATE LIMITED EQ | Equity Shares | 14-Mar-25 | Credit | Rights Issue | CA |
| 5391 | 1361331639 | INE0OOQ01018 | TRUE CREDITS PRIVATE LIMITED EQ | Equity Shares | 14-Mar-25 | Credit | Rights Issue | CA |
| 5392 | 1361331644 | INE0NRS08014 | NSL GREEN STEEL RECYCLING LIMITED SR 2022 CCD 05JN33 FVRS10 | Debentures | 14-Mar-25 | Credit | Allotment | CA |
| 5393 | 1361331658 | IN8102I01018 | ALLIED DIGITAL SERVICES LIMITED EQ LISTING/TRADING APPROVAL AWAITED | Equity Shares | 14-Mar-25 | Credit | ESOP | CA |
| 5394 | 1361331659 | INE0NRS08014 | NSL GREEN STEEL RECYCLING LIMITED SR 2022 CCD 05JN33 FVRS10 | Debentures | 14-Mar-25 | Credit | Allotment | CA |
| 5395 | 1361331667 | INF131822019 | MAVIRA INVESTMENTS AIF TRUST Mavira GRW OPP CL A Sub CL A1 - Restricted T | Alternative Investment Fund | 14-Mar-25 | Credit | Allotment | CA |
| 5396 | 1361331668 | INF131822027 | MAVIRA INVESTMENTS AIF TRUST Mavira GRW OPP CL B Sub CL B1 - Restricted T | Alternative Investment Fund | 14-Mar-25 | Credit | Allotment | CA |
| 5397 | 1361331669 | INF0RX722050 | NORTHERN ARC EMERGING CORPORATES BOND TRUST BOND FUND CLASS A5 - Restricted Transferabili | Alternative Investment Fund | 14-Mar-25 | Credit | Allotment | CA |
| 5398 | 1361331670 | INF0RX722076 | NORTHERN ARC EMERGING CORPORATES BOND TRUST BOND FUND CLASS A7 - Restricted Transferabili | Alternative Investment Fund | 14-Mar-25 | Credit | Allotment | CA |
| 5399 | 1361331671 | INF15U622012 | STRATEGIC CREDIT INVESTMENTS TRUST Class A - Restricted Transferability | Alternative Investment Fund | 14-Mar-25 | Debit | Partial Redemption | CA |
| 5400 | 1361331672 | INF15U622020 | STRATEGIC CREDIT INVESTMENTS TRUST Class B - Restricted Transferability | Alternative Investment Fund | 14-Mar-25 | Debit | Partial Redemption | CA |
| 5401 | 1361331676 | INE588Z01013 | ART FINANCIAL SERVICES (INDIA) PRIVATE LIMITE EQ | Equity Shares | 14-Mar-25 | Credit | Rights Issue | CA |
| 5402 | 1361331687 | INE1HQN01012 | RELIANCE NEW ENERGY BATTERY LIMITED EQ | Equity Shares | 14-Mar-25 | Credit | Rights Issue | CA |
| 5403 | 1361331690 | INE0DJW01019 | GREENKO AP01 IREP PRIVATE LIMITED EQ | Equity Shares | 14-Mar-25 | Credit | Preferential Allotment | CA |
| 5404 | 1361331814 | IN8549D01011 | WSFX GLOBAL PAY LIMITED EQ LISTING/TRADING APPROVAL AWAITED | Equity Shares | 14-Mar-25 | Credit | ESOP | CA |
| 5405 | 1361331818 | INF0RSH22024 | AMICUS CAPITAL PARTNERS INDIA FUND II AMICUS CAP PRTNR IND FD II CL A3 - Restricted | Alternative Investment Fund | 14-Mar-25 | Credit | Allotment | CA |
| 5406 | 1361331819 | INF0VIZ22011 | TITAN CAPITAL WINNERS FUND Titan Capital Winners ICL A - Restricted Tran | Alternative Investment Fund | 14-Mar-25 | Credit | Allotment | CA |
| 5407 | 1361331820 | INF0VIZ22011 | TITAN CAPITAL WINNERS FUND Titan Capital Winners ICL A - Restricted Tran | Alternative Investment Fund | 14-Mar-25 | Credit | Allotment | CA |
| 5408 | 1361331841 | INF0VIZ22037 | TITAN CAPITAL WINNERS FUND Titan Capital Winners ICL D - Restricted Tran | Alternative Investment Fund | 14-Mar-25 | Credit | Allotment | CA |
| 5409 | 1361331874 | INF0VIZ22052 | TITAN CAPITAL WINNERS FUND Titan Capital Winners ICL C - Restricted Tran | Alternative Investment Fund | 14-Mar-25 | Credit | Allotment | CA |
| 5410 | 1361332060 | INE1BEK01017 | K M C ALUMINIUM PRIVATE LIMITED EQ | Equity Shares | 14-Mar-25 | Credit | Bonus Issue | CA |
| 5411 | 1361332087 | IN9042701015 | AHAM HOUSING FINANCE PRIVATE LIMITED EQ PP RE. 1/- | Equity Shares | 14-Mar-25 | Credit | Preferential Allotment | CA |
| 5412 | 1361332091 | INE12ZJ01012 | SANGAM INFRABUILD CORPORATION PRIVATE LIMITED EQ | Equity Shares | 14-Mar-25 | Credit | Rights Issue | CA |
| 5413 | 1361332099 | INE19GP01014 | TRUST ASSET MANAGEMENT PRIVATE LIMITED EQ | Equity Shares | 14-Mar-25 | Credit | Rights Issue | CA |
| 5414 | 1361332101 | INE09RP01020 | AMBA SHAKTI STEELS LIMITED EQ CLASS 2 | Equity Shares | 14-Mar-25 | Credit | Rights Issue | CA |
| 5415 | 1361332102 | IN8516E01018 | PANABYTE TECHNOLOGIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED | Equity Shares | 14-Mar-25 | Credit | Conversion of warrants into equity shares. | CA |
| 5416 | 1361332102 | INE516E13014 | PANABYTE TECHNOLOGIES LIMITED WARRANTS 19OT25 | Warrants | 14-Mar-25 | Debit | Conversion of warrants into equity shares. | CA |
| 5417 | 1361332109 | INE0W2501013 | EPSILON MONEY MART PRIVATE LIMITED EQ | Equity Shares | 14-Mar-25 | Credit | Rights Issue | CA |
| 5418 | 1361332125 | INF0R6722036 | OLD BRIDGE CAPITAL AIF LONG TERM EQUITY FUND CL A - Restricted Trans | Alternative Investment Fund | 14-Mar-25 | Debit | Partial Redemption | CA |
| 5419 | 1361332126 | INF0RP922015 | PIRAMAL STRUCTURED CREDIT OPPORTUNITIES FUND CLASS A - Restricted Transferability | Alternative Investment Fund | 14-Mar-25 | Debit | Partial Redemption | CA |
| 5420 | 1361332127 | INF0RP922023 | PIRAMAL STRUCTURED CREDIT OPPORTUNITIES FUND CLASS B - Restricted Transferability | Alternative Investment Fund | 14-Mar-25 | Debit | Partial Redemption | CA |

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| 5421 | 1361332128 | INF0RQA22015 | AEQUITAS EQUITY FUND AEQUITAS EQUITY SCH -I CL A - Restricted Tran | Alternative Investment Fund | 14-Mar-25 | Debit | Partial Redemption | CA |
| 5422 | 1361332129 | INF0VLI22011 | AAA INDIA EQUITY FUND SCH I CL A1 - Restricted Transferability | Alternative Investment Fund | 14-Mar-25 | Debit | Partial Redemption | CA |
| 5423 | 1361332131 | INF0VLI22102 | AAA INDIA EQUITY FUND SCH I CL F1 - Restricted Transferability | Alternative Investment Fund | 14-Mar-25 | Debit | Partial Redemption | CA |
| 5424 | 1361332132 | INF0W7F22076 | INCRED ALTERNATIVE INVESTMENTS TRUST InCred Dynamic EQ Asym RET A1 - Restricted Tr | Alternative Investment Fund | 14-Mar-25 | Debit | Partial Redemption | CA |
| 5425 | 1361332133 | INF0RIW22545 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND GROWTH LEADERS FUND SERIES III CLASS A1 - Re | Alternative Investment Fund | 14-Mar-25 | Credit | Allotment | CA |
| 5426 | 1361332134 | INF0RIW22586 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND GROWTH LEADERS FUND SERIES III CLASS C1 - Res | Alternative Investment Fund | 14-Mar-25 | Credit | Allotment | CA |
| 5427 | 1361332135 | INF0RIW22OX9 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EQ OPP SR IICL A1 - Restricted Tran | Alternative Investment Fund | 14-Mar-25 | Credit | Allotment | CA |
| 5428 | 1361332136 | INF0RIW22OZ4 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EQ OPP SR IICL B1 - Restricted Tran | Alternative Investment Fund | 14-Mar-25 | Credit | Allotment | CA |
| 5429 | 1361332137 | INF0RIW22PB2 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EQ OPP SR IICL C1 - Restricted Tran | Alternative Investment Fund | 14-Mar-25 | Credit | Allotment | CA |
| 5430 | 1361332138 | INF0RIW22RI3 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EMER LEAD SR II CL A1 - Restricted | Alternative Investment Fund | 14-Mar-25 | Credit | Allotment | CA |
| 5431 | 1361332139 | INF0RIW22RK9 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EMER LEAD SR II CL B1 - Restricted | Alternative Investment Fund | 14-Mar-25 | Credit | Allotment | CA |
| 5432 | 1361332140 | INF0RIW22RL7 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EMER LEAD SR II CL B2 - Restricted | Alternative Investment Fund | 14-Mar-25 | Credit | Allotment | CA |
| 5433 | 1361332141 | INF0RIW22RM5 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EMER LEAD SR II CL C1 - Restricted | Alternative Investment Fund | 14-Mar-25 | Credit | Allotment | CA |
| 5434 | 1361332142 | INF0RIW22RW4 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU GRW LEAD SR IV CL A1 - Restricted T | Alternative Investment Fund | 14-Mar-25 | Credit | Allotment | CA |
| 5435 | 1361332143 | INF0RIW22RY0 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU GRW LEAD SR IV CL B1 - Restricted T | Alternative Investment Fund | 14-Mar-25 | Credit | Allotment | CA |
| 5436 | 1361332144 | INF0RIW22RZ7 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU GRW LEAD SR IV CL B2 - Restricted T | Alternative Investment Fund | 14-Mar-25 | Credit | Allotment | CA |
| 5437 | 1361332145 | INF0RIW22WL7 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND GRW LEAD V A1 - Restricted Transferability | Alternative Investment Fund | 14-Mar-25 | Credit | Allotment | CA |
| 5438 | 1361332146 | INF0RIW22WN3 | ICICI PRUDENTIAL STRATEGIC ALPHA FUND GRW LEAD V B1 - Restricted Transferability | Alternative Investment Fund | 14-Mar-25 | Credit | Allotment | CA |
| 5439 | 1361332147 | INF0RTL22073 | RKG TRUST RKG IVCL A - Restricted Transferability | Alternative Investment Fund | 14-Mar-25 | Credit | Allotment | CA |
| 5440 | 1361332148 | INF0RTL22081 | RKG TRUST RKG IVCL B - Restricted Transferability | Alternative Investment Fund | 14-Mar-25 | Credit | Allotment | CA |
| 5441 | 1361332149 | INF0TT122248 | EMKAY EMERGING STARS TRUST EMKAY EMERGING STARS VI CL E1 - Restricted Tr | Alternative Investment Fund | 14-Mar-25 | Credit | Allotment | CA |
| 5442 | 1361332150 | INF0VGJ22118 | INDIA VALUE AND GROWTH TRUST INCRED EQUITY ADVANTAGE FUND - I-A1 - Restric | Alternative Investment Fund | 14-Mar-25 | Credit | Allotment | CA |
| 5443 | 1361332151 | INF0VGJ22175 | INDIA VALUE AND GROWTH TRUST INCRED EQUITY ADVANTAGE FUND - I-F1 - Restric | Alternative Investment Fund | 14-Mar-25 | Credit | Allotment | CA |
| 5444 | 1361332152 | INF17IG22024 | TRIVEDA CAPITAL BAN OPP I CL B - Restricted Transferability | Alternative Investment Fund | 14-Mar-25 | Credit | Allotment | CA |
| 5445 | 1361332153 | INF0RCL22038 | FAERING CAPITAL INTERNATIONAL GROWTH FUND III FAERING CAP INTL GROW FD III CL A4 - Restrict | Alternative Investment Fund | 14-Mar-25 | Credit | Allotment | CA |
| 5446 | 1361332155 | INF0VS822034 | MULTI-ACT SELECT OPPORTUNITIES TRUST CL A SR ADEC24 - Restricted Transferability | Alternative Investment Fund | 14-Mar-25 | Credit | Allotment | CA |
| 5447 | 1361332156 | INF0QRD22118 | XPONENTIA OPPORTUNITIES TRUST II OPPORTUNITIES FD-II CAT II CL C1 - Restricte | Alternative Investment Fund | 14-Mar-25 | Credit | Allotment | CA |
| 5448 | 1361332157 | INF0VIW22034 | VARDAN CEQUBE INDIA INVESTMENT FUND CLASS - B3 - Restricted Transferability | Alternative Investment Fund | 14-Mar-25 | Credit | Allotment | CA |
| 5449 | 1361332158 | INF0RQX22314 | KOTAK ALTERNATE ASSETS FUND III Kotak Iconic FD II CL R1 Reg - Restricted T | Alternative Investment Fund | 14-Mar-25 | Credit | Allotment | CA |
| 5450 | 1361332159 | INF0RQX22322 | KOTAK ALTERNATE ASSETS FUND III Kotak Iconic FD II CL R2 Reg - Restricted T | Alternative Investment Fund | 14-Mar-25 | Credit | Allotment | CA |
| 5451 | 1361332160 | INF0RQX22330 | KOTAK ALTERNATE ASSETS FUND III Kotak Iconic FD II CL R3 Reg - Restricted T | Alternative Investment Fund | 14-Mar-25 | Credit | Allotment | CA |
| 5452 | 1361332161 | INF0RQX22371 | KOTAK ALTERNATE ASSETS FUND III Kotak Iconic FD II CL D1 Dir - Restricted Tr | Alternative Investment Fund | 14-Mar-25 | Credit | Allotment | CA |
| 5453 | 1361332162 | INF0RQX22397 | KOTAK ALTERNATE ASSETS FUND III Kotak Iconic FD II CL D2 Dir - Restricted Tr | Alternative Investment Fund | 14-Mar-25 | Credit | Allotment | CA |
| 5454 | 1361332163 | INF0RM022017 | ORIOS VENTURE PARTNERS FUND III CLASS A1 - Restricted Transferability | Alternative Investment Fund | 14-Mar-25 | Credit | Allotment | CA |
| 5455 | 1361332166 | INF0VSA22013 | ALCHEMIE VENTURES FUND Alchemie Ventures - ICL A1 - Restricted Tran | Alternative Investment Fund | 14-Mar-25 | Debit | Partial Redemption | CA |

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| 5456 | 1361332177 | INE02VO01020 | RELIANT CREDITS (INDIA) LIMITED EQ NEW FV RS. 10/- | Equity Shares | 14-Mar-25 | Credit | Rights Issue | CA |
| 5457 | 1361332178 | INE155A01022 | TATA MOTORS LIMITED EQ NEW FV RS. 2/- | Equity Shares | 14-Mar-25 | Debit | ESOP | CA |
| 5458 | 1361332178 | INE155A01022 | TATA MOTORS LIMITED EQ NEW FV RS. 2/- | Equity Shares | 14-Mar-25 | Credit | ESOP | CA |
| 5459 | 1361332246 | INF0Z2922013 | NORTHERN ARC INVESTMENT MANAGERS TRUST II NOR Arc Fintech NBFC I CL A - Restricted T | Alternative Investment Fund | 14-Mar-25 | Credit | Allotment | CA |
| 5460 | 1361332247 | INF0Z2922021 | NORTHERN ARC INVESTMENT MANAGERS TRUST II NOR Arc Fintech NBFC I CL B - Restricted T | Alternative Investment Fund | 14-Mar-25 | Credit | Allotment | CA |
| 5461 | 1361332561 | INE641C13014 | KAVVERI TELECOM PRODUCTS LIMITED WARRANTS 10MR26 | Warrants | 14-Mar-25 | Credit | Allotment | CA |
| 5462 | 1361332562 | INE551X07013 | SHRIPROP LIVING SPACE PRIVATE LIMITED 12 NCD 15JN29 FVRS10LAC | Debentures | 14-Mar-25 | Credit | Allotment | CA |
| 5463 | 1361332563 | INE0VFE01017 | SKYTECH INFINITE PLATFORM PRIVATE LIMITED EQ | Equity Shares | 14-Mar-25 | Credit | Bonus Issue | CA |
| 5464 | 1361332564 | IN8570L01010 | SAI LIFESCIENCES LIMITED EQ LISTING/TRADING APPROVAL AWAITED | Equity Shares | 14-Mar-25 | Credit | ESOP | CA |
| 5465 | 1361332568 | INF247L01DK8 | MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 ETF--- | Units | 14-Mar-25 | Credit | Allotment | CA |
| 5466 | 1361332569 | INF247L01BK2 | MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 ETF | Units | 14-Mar-25 | Credit | Allotment | CA |
| 5467 | 1361332570 | INF247L01CI4 | MOTILAL OSWAL MUTUAL FUND MOTILAL OSWAL NIFTY REALTY ETF | Units | 14-Mar-25 | Credit | Allotment | CA |
| 5468 | 1361332832 | INE0FEX07473 | DHANALAKSHMI HIRE PURCHASE AND LEASING LIMITE SR 24-25 C 12 NCD 29MY29 FVRS1000 | Debentures | 14-Mar-25 | Credit | Allotment | CA |
| 5469 | 1361332835 | INE1EXB08015 | AUDHATAAM PHARMACEUTICALS PRIVATE LIMITED SR I 8 NCD 31DC29 FVRS1LAC | Debentures | 14-Mar-25 | Credit | Allotment | CA |
| 5470 | 1361332848 | INF109K012R6 | ICICI PRUDENTIAL MUTUAL FUND NIFTY ETF OPEN ENDED | Units | 14-Mar-25 | Credit | Allotment | CA |
| 5471 | 1361332849 | INF680P01422 | SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF--GRW- | Units | 14-Mar-25 | Credit | Allotment | CA |
| 5472 | 1361332850 | INF680P01422 | SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF--GRW- | Units | 14-Mar-25 | Debit | Partial Redemption | CA |
| 5473 | 1361332851 | INE0FEX07507 | DHANALAKSHMI HIRE PURCHASE AND LEASING LIMITE SR 24-25 I 12 NCD 04OT29 FVRS1000 | Debentures | 14-Mar-25 | Credit | Allotment | CA |
| 5474 | 1361332853 | INE0YFD07010 | ARSENIO STRATEGIES PRIVATE LIMITED LOA 23DC25 FVRS625000 | Debentures | 14-Mar-25 | Debit | Partial Redemption | CA |
| 5475 | 1361332863 | INE0FEX07531 | DHANALAKSHMI HIRE PURCHASE AND LEASING LIMITE SR 24-25 F 12 NCD 05AG29 FVRS1000 | Debentures | 14-Mar-25 | Credit | Allotment | CA |
| 5476 | 1361332975 | INE154R07034 | DPJ-DRA TOLLWAYS PRIVATE LIMITED RR LOA 30AP25 FVRS1LAC | Debentures | 14-Mar-25 | Credit | Allotment | CA |
| 5477 | 1361332983 | INE0VMB07016 | GEETAI DEVELOPERS PRIVATE LIMITED 12 IRR NCD 26JN28 FVRS10LAC | Debentures | 14-Mar-25 | Credit | Allotment | CA |
| 5478 | 1361332988 | INE311S08184 | MA MULTI-INFRA DEVELOPMENT PRIVATE LIMITED SR R-1 OCD 30JU25 FVRS10 | Debentures | 14-Mar-25 | Credit | Allotment | CA |
| 5479 | 1361333004 | INE0WBY08017 | O2 RENEWABLE ENERGY XX PRIVATE LIMITED SR B 0.01 CCD 31DC49 FVRS1000 | Debentures | 14-Mar-25 | Credit | Allotment | CA |
| 5480 | 1361333013 | INF174KA1IA5 | KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 ETF | Units | 14-Mar-25 | Debit | Partial Redemption | CA |
| 5481 | 1361333014 | INE0IAD08087 | ILP 3 INDIA 13 PRIVATE LIMITED CCD 25DC34 FVRS1000 | Debentures | 14-Mar-25 | Credit | Allotment | CA |
| 5482 | 1361333023 | INE087107590 | ABANS JEWELS LIMITED SR NCD 5 BR NCD 03FB26 FVRS1LAC | Debentures | 14-Mar-25 | Credit | Allotment | CA |
| 5483 | 1361333034 | INE040407368 | MAXVALUE CREDITS AND INVESTMENTS LIMITED SR E6 11.50 NCD 26DC26 FVRS1000 | Debentures | 14-Mar-25 | Credit | Allotment | CA |
| 5484 | 1361333041 | INF0R5S22013 | ANCHORAGE CAPITAL FUND ANCHORAGE CAPITAL SCHEME I CL B - Restricte | Alternative Investment Fund | 14-Mar-25 | Credit | Allotment | CA |
| 5485 | 1361333044 | INE03WN07DK0 | TATTVA FINCORP LIMITED SR G 12 NCD 30DC29 FVRS1000 | Debentures | 14-Mar-25 | Credit | Allotment | CA |
| 5486 | 1361333060 | INF0R5S22021 | ANCHORAGE CAPITAL FUND ANCHORAGE CAPITAL SCHEME I CL C - Restricte | Alternative Investment Fund | 14-Mar-25 | Credit | Allotment | CA |
| 5487 | 1361333063 | INF0R5S22047 | ANCHORAGE CAPITAL FUND ANCHORAGE CAPITAL SCHEME II CL D - Restrict | Alternative Investment Fund | 14-Mar-25 | Credit | Allotment | CA |
| 5488 | 1361333064 | INF0R5S22054 | ANCHORAGE CAPITAL FUND ANCHORAGE CAPITAL SCHEME I CL A - Restricte | Alternative Investment Fund | 14-Mar-25 | Credit | Allotment | CA |
| 5489 | 1361333066 | INF0RNX22113 | TOUCHSTONE TRUST TT-SCH VII CL B - Restricted Transferability | Alternative Investment Fund | 14-Mar-25 | Credit | Allotment | CA |
| 5490 | 1361333067 | INF0RNX22121 | TOUCHSTONE TRUST TT-SCH VII CL A - Restricted Transferability | Alternative Investment Fund | 14-Mar-25 | Credit | Allotment | CA |

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| 5491 | 1361333068 | INF0RNX22139 | TOUCHSTONE TRUST TT SCH VI CL B - Restricted Transferability | Alternative Investment Fund | 14-Mar-25 | Credit | Allotment | CA |
| 5492 | 1361333069 | INF0RNX22147 | TOUCHSTONE TRUST TT SCH VI CL A - Restricted Transferability | Alternative Investment Fund | 14-Mar-25 | Credit | Allotment | CA |
| 5493 | 1361333070 | INF0TK022017 | CASPIAN LEAP FOR AGRICULTURE FUND CASPIAN LEAP FOR AGRICULTURE FD CL A - Restri | Alternative Investment Fund | 14-Mar-25 | Credit | Allotment | CA |
| 5494 | 1361333071 | INF0TK022025 | CASPIAN LEAP FOR AGRICULTURE FUND CASPIAN LEAP FOR AGRICULTURE FD CL B - Restri | Alternative Investment Fund | 14-Mar-25 | Credit | Allotment | CA |
| 5495 | 1361333073 | INF0YPV22126 | HISSA TRUST HISSA 1 CLASS B1 - Restricted Transferability | Alternative Investment Fund | 14-Mar-25 | Credit | Allotment | CA |
| 5496 | 1361333074 | INF1DCC22076 | JINDAGI LIVE ANGEL FUND PRIVATE CIRC B3 - Restricted Transferability | Alternative Investment Fund | 14-Mar-25 | Credit | Allotment | CA |
| 5497 | 1361333098 | INE240M01019 | ABHITECH ENERGYCON LIMITED EQ | Equity Shares | 14-Mar-25 | Credit | ESOP | CA |
| 5498 | 1361333099 | INE1C1001015 | GLOBLEGREEN POWER LIMITED EQ | Equity Shares | 14-Mar-25 | Credit | Scheme of Amalgamation | CA |
| 5499 | 1361333100 | INE18Z301016 | BLUEHOPE SOLUTIONS LIMITED EQ | Equity Shares | 14-Mar-25 | Credit | Scheme of Arrangement | CA |
| 5500 | 1361328206 | INE0Y3T01014 | AMPIN C&I POWER PRIVATE LIMITED EQ | Equity Shares | 13-Mar-25 | Credit | Private Placement | CA |
| 5501 | 1361328215 | INF761K01ER3 | BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 5502 | 1361328216 | INF761K01FI9 | BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 5503 | 1361328217 | INF761K01FN9 | BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN IDCW PAYOUT | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 5504 | 1361328218 | INF767K01105 | LIC MUTUAL FUND LARGE CAP FUND GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 5505 | 1361328219 | INF767K01501 | LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 5506 | 1361328220 | INF767K01NB5 | LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 5507 | 1361328221 | INF767K01QV6 | LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 5508 | 1361328222 | INF767K01RO9 | LIC MUTUAL FUND MANUFACTURING FD -REGULAR-GRW | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 5509 | 1361328223 | INF769K01010 | MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 5510 | 1361328224 | INF769K01101 | MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 5511 | 1361328225 | INF769K01119 | MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWREIVST OPEN | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 5512 | 1361328226 | INF769K01135 | MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 5513 | 1361328227 | INF769K01788 | MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED | Units | 13-Mar-25 | Debit | Partial Redemption | CA |
| 5514 | 1361328228 | INF769K01AX2 | MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 5515 | 1361328229 | INF769K01CM1 | MIRAE ASSET MUTUAL FUND CASH MANAGEMENT FUND DIRECT GROWTH OPEN ENDED | Units | 13-Mar-25 | Debit | Partial Redemption | CA |
| 5516 | 1361328230 | INF769K01DE6 | MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 5517 | 1361328231 | INF769K01DK3 | MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 5518 | 1361328232 | INF769K01DM9 | MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 5519 | 1361328233 | INF769K01DN7 | MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIRIDCWPAY | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 5520 | 1361328234 | INF769K01EA2 | MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 5521 | 1361328235 | INF769K01ES4 | MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 5522 | 1361328236 | INF769K01EY2 | MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 5523 | 1361328237 | INF769K01FA9 | MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 5524 | 1361328238 | INF769K01FE1 | MIRAE ASSET MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GRWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 5525 | 1361328239 | INF769K01GH2 | MIRAE ASSET MUTUAL FUND ULTRA SHORT DURATION FUND RG GRWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |

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| 5526 | 1361328240 | INF769K01GU5 | MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 5527 | 1361328241 | INF769K01HG2 | MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 5528 | 1361328242 | INF769K01HH0 | MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND DR GRW | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 5529 | 1361328243 | INF769K01HT5 | MIRAE ASSET MUTUAL FUND HANGSENGTECH ETF FUND OF FUND RG GRWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 5530 | 1361328244 | INF769K01IK2 | MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 5531 | 1361328245 | INF769K01IR7 | MIRAE ASSET MUTUAL FUND GLOBAL X ARTIF INTELLIG&TECHN ETF FOF RG GRWT | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 5532 | 1361328246 | INF769K01JG8 | MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 5533 | 1361328247 | INF769K01KH4 | MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 5534 | 1361328248 | INF769K01KW3 | MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 5535 | 1361328249 | INF769K01LR1 | MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGGRWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 5536 | 1361328250 | INF769K01MA5 | MIRAE ASSET MUTUAL FUND NIFTY TTLMKTIDXFD-RG PL-GRW | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 5537 | 1361328251 | INF769K01MZ2 | MIRAE ASSET MUTUAL FUND LONG DURATION FDRG-GRWT | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 5538 | 1361328252 | INF769K01NG0 | MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 5539 | 1361328253 | INF789F01273 | UTI MUTUAL FUND TRANSPORTATION & LOGISTICIDCWPAYOUT OPEN | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 5540 | 1361328254 | INF789F01299 | UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 5541 | 1361328255 | INF789F01323 | UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 5542 | 1361328256 | INF789F01372 | UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 5543 | 1361328257 | INF789F01406 | UTI MUTUAL FUND BOND FUND GROWTH REGULAR OPEN ENDED | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 5544 | 1361328258 | INF789F01513 | UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 5545 | 1361328259 | INF789F01547 | UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 5546 | 1361328260 | INF789F01570 | UTI MUTUAL FUND ULTR SHRT TRM FD REG GRW OPT GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 5547 | 1361328261 | INF789F01604 | UTI MUTUAL FUND OVERNIGHT FD GRW PL GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 5548 | 1361328262 | INF789F01810 | UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 5549 | 1361328263 | INF789F01844 | UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 5550 | 1361328264 | INF789F01869 | UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 5551 | 1361328265 | INF789F01976 | UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 5552 | 1361328266 | INF789F01AG5 | UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 5553 | 1361328267 | INF789F01AP6 | UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 5554 | 1361328268 | INF789F01CG1 | UTI MUTUAL FUND INDIA LIFESTYLE FUNDIDCWREINVST OPEN ED | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 5555 | 1361328269 | INF789F01JN2 | UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 5556 | 1361328270 | INF789F01JQ5 | UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 5557 | 1361328271 | INF789F01PH1 | UTI MUTUAL FUND LIQUID CASH PLAN INST PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 5558 | 1361328272 | INF789F01XA0 | UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 5559 | 1361328273 | INF789F1A447 | UTI MUTUAL FUND CORPORATE BOND FUND REG GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 5560 | 1361328274 | INF789F1AA80 | UTI MUTUAL FUND QUANT FUND-RG-GRW- | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |

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| 5561 | 1361328275 | INF789F1ACO4 | UTI MUTUAL FUND FLOATER FUND RG GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 5562 | 1361328276 | INF789F1AUS7 | UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 5563 | 1361328277 | INF789F1AUT5 | UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 5564 | 1361328278 | INF789F1AUY5 | UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 5565 | 1361328279 | INF789F1AVG0 | UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 5566 | 1361328280 | INF789F1AYO8 | UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 5567 | 1361328281 | INF789F1AYT7 | UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 5568 | 1361328282 | INF789F1AZN7 | UTI MUTUAL FUND NFTY MIDCAP 150 IDX-RG-GRWT | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 5569 | 1361328283 | INF789FB1RJ0 | UTI MUTUAL FUND ARBTG FD REG GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 5570 | 1361328284 | INF789FC11T3 | UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 5571 | 1361328285 | INF843K01013 | EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 5572 | 1361328286 | INF843K01047 | EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 5573 | 1361328287 | INF843K01138 | EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 5574 | 1361328288 | INF843K01609 | EDELWEISS MUTUAL FUND ASEAN EQUITY OFF-SHORE FUND GROWTH OPEN ED | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 5575 | 1361328289 | INF843K01AO4 | EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 5576 | 1361328290 | INF843K01AP1 | EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL DIVI PAY | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 5577 | 1361328291 | INF843K01KN5 | EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 5578 | 1361328292 | INF846K010C0 | AXIS MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 5579 | 1361328293 | INF846K010X6 | AXIS MUTUAL FUND CONSUMPTIONFD-RG -GRW | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 5580 | 1361328294 | INF846K010Z1 | AXIS MUTUAL FUND MOMENTUM FD-RG-GRWT | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 5581 | 1361328295 | INF846K01131 | AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 5582 | 1361328296 | INF846K01164 | AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 5583 | 1361328297 | INF846K011A2 | AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 5584 | 1361328298 | INF846K012F9 | AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 5585 | 1361328299 | INF846K012W4 | AXIS MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH- | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 5586 | 1361328300 | INF846K012Y0 | AXIS MUTUAL FUND NIFTY500 VL 50IDX FD RG GRWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 5587 | 1361328301 | INF846K013C4 | AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 5588 | 1361328302 | INF846K013S0 | AXIS MUTUAL FUND INDIA MFG FD RG GRWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 5589 | 1361328303 | INF846K01412 | AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 5590 | 1361328304 | INF846K01537 | AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 5591 | 1361328305 | INF846K016D5 | AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 5592 | 1361328306 | INF846K016E3 | AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 5593 | 1361328307 | INF846K016X3 | AXIS MUTUAL FUND CRISIL-IBXAAANBFCIDX JN27-RGIDCWREI | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 5594 | 1361328308 | INF846K01859 | AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 5595 | 1361328309 | INF846K018W1 | AXIS MUTUAL FUND NIFTY 500 INDEX FUNDRGGROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |

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| 5596 | 1361328310 | INF846K01917 | AXIS MUTUAL FUND DYNAMIC BOND FUND RG PL GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 5597 | 1361328311 | INF846K019H0 | AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 5598 | 1361328312 | INF846K019N8 | AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 5599 | 1361328313 | INF846K01A52 | AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 5600 | 1361328314 | INF846K01AL3 | AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 5601 | 1361328315 | INF846K01AX8 | AXIS MUTUAL FUND GILT FD REGULAR PLAN GROWTH OPEN ED | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 5602 | 1361328316 | INF846K01B51 | AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 5603 | 1361328317 | INF846K01CH7 | AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 5604 | 1361328318 | INF846K01CQ8 | AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 5605 | 1361328319 | INF846K01CX4 | AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 5606 | 1361328320 | INF846K01DP8 | AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 5607 | 1361328321 | INF846K01E90 | AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 5608 | 1361328322 | INF846K01EH3 | AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 5609 | 1361328323 | INF846K01EW2 | AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 5610 | 1361328324 | INF846K01G23 | AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 5611 | 1361328325 | INF846K01J46 | AXIS MUTUAL FUND GRWT OPPRT FD DR GWTH OP | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 5612 | 1361328326 | INF846K01J79 | AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 5613 | 1361328327 | INF846K01K01 | AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 5614 | 1361328328 | INF846K01K27 | AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWREI | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 5615 | 1361328329 | INF846K01K35 | AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 5616 | 1361328330 | INF846K01N65 | AXIS MUTUAL FUND OVER NGHT FD DR PL GROWTH OP | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 5617 | 1361328331 | INF846K01VO3 | AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 5618 | 1361328332 | INF846K01W56 | AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 5619 | 1361328333 | INF846K01X30 | AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 5620 | 1361328334 | INF846K01Y05 | AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 5621 | 1361328335 | INF846K01Z53 | AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 5622 | 1361328336 | INF903J01173 | SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 5623 | 1361328337 | INF903J01DT1 | SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 5624 | 1361328338 | INF903J01F68 | SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG GROWTH OP | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 5625 | 1361328339 | INF903JA1EX7 | SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 5626 | 1361328341 | INF903JA1IZ3 | SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 5627 | 1361328342 | INF903JA1LH5 | SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 5628 | 1361328343 | INF903JA1LI3 | SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-RG IDCWPYT | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 5629 | 1361328344 | INF903JA1LJ1 | SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-RG IDCWREI | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 5630 | 1361328345 | INF955L01674 | BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |

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| 5631 | 1361328346 | INF955L01HC4 | BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 5632 | 1361328347 | INF955L01JR8 | BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 5633 | 1361328348 | INF966L01135 | QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 5634 | 1361328349 | INF966L01176 | QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 5635 | 1361328350 | INF966L01200 | QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 5636 | 1361328351 | INF966L01234 | QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 5637 | 1361328352 | INF966L01267 | QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 5638 | 1361328353 | INF966L01317 | QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 5639 | 1361328354 | INF966L01341 | QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 5640 | 1361328355 | INF966L01457 | QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 5641 | 1361328356 | INF966L01523 | QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 5642 | 1361328357 | INF966L01614 | QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 5643 | 1361328358 | INF966L01663 | QUANT MUTUAL FUND SMALL CAP FD DIR DIV PAY OPEN | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 5644 | 1361328359 | INF966L01689 | QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 5645 | 1361328360 | INF966L01887 | QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 5646 | 1361328361 | INF966L01911 | QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 5647 | 1361328362 | INF966L01986 | QUANT MUTUAL FUND TAX PLAN DIR GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 5648 | 1361328363 | INF966L01AA0 | QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 5649 | 1361328364 | INF966L01AH5 | QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 5650 | 1361328365 | INF966L01AQ6 | QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 5651 | 1361328366 | INF966L01AW4 | QUANT MUTUAL FUND LARGECAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 5652 | 1361328367 | INF966L01CA6 | QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 5653 | 1361328368 | INF966L01CN9 | QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 5654 | 1361328369 | INF966L01CW0 | QUANT MUTUAL FUND MOMENTUM FD RG GRW | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 5655 | 1361328370 | INF966L01DC0 | QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 5656 | 1361328371 | INF00XX01BL5 | ITI MUTUAL FUND PHARMA AND HEALTH CARE FUND RG GRWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 5657 | 1361328372 | INF00XX01CL3 | ITI MUTUAL FUND FLEXI CAP FD REG GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 5658 | 1361328373 | INF044D01831 | TAURUS MF ETHICAL FUND DIVIDEND PAYOUT OPEN ENDED | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 5659 | 1361328374 | INF966L01DI7 | QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 5660 | 1361328375 | INF966L01DQ0 | QUANT MUTUAL FUND PSU FD-RG -GROWTH- | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 5661 | 1361328376 | INF082J01358 | QUANTUM MUTUAL FUND GOLD SAVINGS FD REG GROWTH OP | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 5662 | 1361328377 | INF082J01440 | QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 5663 | 1361328378 | INF082J01465 | QUANTUM MUTUAL FUND MULTIASST ALLOCATN FD-RGGROWTH- | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 5664 | 1361328379 | INF0GCD01719 | TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH- | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 5665 | 1361328380 | INF0J8L01024 | NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |

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| 5666 | 1361328381 | INF0J8L01057 | NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 5667 | 1361328382 | INF0J8L01073 | NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 5668 | 1361328383 | INF0J8L01131 | NJ MUTUAL FUND FLEXICAP FD-RG PL-GR | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 5669 | 1361328384 | INF0K1H01016 | SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 5670 | 1361328385 | INF0K1H01073 | SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 5671 | 1361328386 | INF0K1H01099 | SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 5672 | 1361328387 | INF0K1H01107 | SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FD RG PL IDCW PY | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 5673 | 1361328388 | INF0QA701383 | BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 5674 | 1361328389 | INF0QA701730 | BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 5675 | 1361328390 | INF0QA701797 | BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH- | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 5676 | 1361328391 | INF0QA701862 | BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - RG PL- GROWTH- | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 5677 | 1361328392 | INF0QA701979 | BAJAJ FINSERV MUTUAL FUND CONSP FD RG GRWT | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 5678 | 1361328393 | INF0QA701987 | BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG-GRWT | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 5679 | 1361328394 | INF0QA701AS3 | BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG-GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 5680 | 1361328395 | INF137A01037 | JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 5681 | 1361328396 | INF173K01585 | SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 5682 | 1361328397 | INF173K01940 | SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 5683 | 1361328398 | INF173K01CI4 | SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 5684 | 1361328399 | INF173K01CL8 | SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 5685 | 1361328400 | INF189A01038 | UTI-MASTERSHARE UNIT SCHEME | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 5686 | 1361328401 | INF189A01053 | UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 5687 | 1361328402 | INF192K01544 | JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 5688 | 1361328403 | INF192K01635 | JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 5689 | 1361328404 | INF192K01CC7 | JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 5690 | 1361328405 | INF192K01NE0 | JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG-GROWTH- | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 5691 | 1361328406 | INF204K01323 | NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 5692 | 1361328407 | INF204K01489 | NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 5693 | 1361328408 | INF204K01562 | NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 5694 | 1361328409 | INF204K01604 | NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 5695 | 1361328410 | INF204K01927 | NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 5696 | 1361328411 | INF204K01968 | NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 5697 | 1361328412 | INF204K01AC4 | NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWREINVST OPEN END | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 5698 | 1361328413 | INF204K01AE0 | NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 5699 | 1361328414 | INF204K01E54 | NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 5700 | 1361328415 | INF204K01EV6 | NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |

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| 5701 | 1361328416 | INF204K01FL4 | NIPPON INDIA MUTUAL FUND SHORT TERM FUND-GR - OP END | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 5702 | 1361328417 | INF204K01FW1 | NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 5703 | 1361328418 | INF204K01GB3 | NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 5704 | 1361328419 | INF204K01GE7 | NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 5705 | 1361328420 | INF204K01GK4 | NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 5706 | 1361328421 | INF204K01HY3 | NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 5707 | 1361328422 | INF204K01I50 | NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 5708 | 1361328423 | INF204K01IE3 | NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 5709 | 1361328424 | INF204K01IM6 | NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 5710 | 1361328425 | INF204K01IY1 | NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL-GR OPEN ENDED | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 5711 | 1361328426 | INF204K01K15 | NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 5712 | 1361328427 | INF204K01KO8 | NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUNDIDCWPY OPEN ENDED | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 5713 | 1361328428 | INF204K01UE8 | NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 5714 | 1361328429 | INF204K01UN9 | NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 5715 | 1361328430 | INF204K01US8 | NIPPON INDIA MUTUAL FUND LIQUID FD WKLY IDCWREINV | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 5716 | 1361328431 | INF204K01VA4 | NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 5717 | 1361328432 | INF204K01XI3 | NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 5718 | 1361328433 | INF204K01ZH0 | NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 5719 | 1361328434 | INF204KA12G2 | NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 5720 | 1361328435 | INF204KA1B64 | NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 5721 | 1361328436 | INF204KA1E04 | NIPPON INDIA MUTUAL FUND ELSS TAX SAVER FUND IDCWPL ANNL DIVPAY OP | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 5722 | 1361328437 | INF204KB12W7 | NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 5723 | 1361328438 | INF204KB13Y1 | NIPPON INDIA MUTUAL FUND ASSET ALLOCATOR FOF REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 5724 | 1361328439 | INF204KB15W0 | NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 5725 | 1361328440 | INF204KB15Z3 | NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 5726 | 1361328441 | INF204KB16V0 | NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 5727 | 1361328442 | INF204KB16Z1 | NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RGIDCWY | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 5728 | 1361328443 | INF204KB1ZB0 | NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 5729 | 1361328444 | INF204KC1097 | NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 5730 | 1361328445 | INF204KC1BL9 | NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 5731 | 1361328446 | INF204KC1DD2 | NIPPON INDIA MUTUAL FUND NFTY 500 MMTM 50 IDXFD -RG PL-GRW | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 5732 | 1361328447 | INF205K010T9 | INVESCO MUTUAL FUND INDIA SMALLCAPFD REG IDCWPY | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 5733 | 1361328448 | INF205K01122 | INVESCO MUTUAL FUND ARBITRAGE FUND - GROWTH - OPEN ENDED | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 5734 | 1361328449 | INF205K01155 | INVESCO MUTUAL FUND IND FINCL SERV FD GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 5735 | 1361328450 | INF205K01189 | INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |

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| 5736 | 1361328451 | INF205K011Q3 | INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 5737 | 1361328452 | INF205K011T7 | INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 5738 | 1361328453 | INF205K01247 | INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 5739 | 1361328454 | INF205K01270 | INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 5740 | 1361328455 | INF205K01304 | INVESCO MUTUAL FUND IND LRGCAP FD GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 5741 | 1361328456 | INF205K01338 | INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 5742 | 1361328457 | INF205K01BC9 | INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 5743 | 1361328458 | INF205K01CD5 | INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 5744 | 1361328459 | INF205K01DN2 | INVESCO MUTUAL FUND IND MULTICAP FD GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 5745 | 1361328460 | INF205K01HM5 | INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 5746 | 1361328461 | INF205K01KR8 | INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 5747 | 1361328462 | INF205K01RM4 | INVESCO MUTUAL FUND IND CORP BD FD GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 5748 | 1361328463 | INF205K01TM0 | INVESCO MUTUAL FUND IND ULT SHRTDUR FD GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 5749 | 1361328464 | INF205K01ZZ9 | INVESCO MUTUAL FUND IND FED INV GLB EUR EQ FD REG GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 5750 | 1361328465 | INF205KA1023 | INVESCO MUTUAL FUND INDIA EQ SAV FD RG PL GWT | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 5751 | 1361328466 | INF205KA1189 | INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 5752 | 1361328467 | INF205KA1460 | INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 5753 | 1361328468 | INF205KA1999 | INVESCO MUTUAL FUND MLTASSTALLOC-RG-GRW | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 5754 | 1361328469 | INF247L01155 | MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 5755 | 1361328470 | INF247L01411 | MOTILAL OSWAL MUTUAL FUND MOSt FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 5756 | 1361328471 | INF247L01429 | MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 5757 | 1361328472 | INF247L01445 | MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 5758 | 1361328473 | INF247L01478 | MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 5759 | 1361328474 | INF247L01494 | MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWPY OP | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 5760 | 1361328475 | INF247L01544 | MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 5761 | 1361328476 | INF247L01585 | MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 5762 | 1361328477 | INF247L01700 | MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 5763 | 1361328478 | INF247L01718 | MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 5764 | 1361328479 | INF247L01726 | MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 5765 | 1361328480 | INF247L01908 | MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 5766 | 1361328481 | INF247L01916 | MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 5767 | 1361328482 | INF247L01924 | MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 5768 | 1361328483 | INF247L01940 | MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 5769 | 1361328484 | INF247L01965 | MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 5770 | 1361328485 | INF247L01AF4 | MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |

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| 5771 | 1361328486 | INF247L01AG2 | MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND DR GRW | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 5772 | 1361328487 | INF247L01AH0 | MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 5773 | 1361328488 | INF247L01AV1 | MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR PL GRWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 5774 | 1361328489 | INF247L01AW9 | MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 5775 | 1361328490 | INF247L01BG0 | MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 5776 | 1361328491 | INF247L01BN6 | MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDs DR GRWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 5777 | 1361328492 | INF247L01BQ9 | MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 5778 | 1361328493 | INF247L01BR7 | MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 5779 | 1361328494 | INF247L01BV9 | MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 5780 | 1361328495 | INF247L01BY3 | MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 5781 | 1361328496 | INF247L01CB9 | MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH- | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 5782 | 1361328497 | INF247L01CD5 | MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-IDCW REINV - | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 5783 | 1361328498 | INF247L01CJ2 | MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-IDCW PAYOUT- | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 5784 | 1361328499 | INF247L01CK0 | MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-IDCW REINVESTMENT - | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 5785 | 1361328500 | INF247L01CO2 | MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH- | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 5786 | 1361328501 | INF247L01CV7 | MOTILAL OSWAL MUTUAL FUND NFTY IND DFNCE IDX FDRGGRW- | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 5787 | 1361328502 | INF247L01CW5 | MOTILAL OSWAL MUTUAL FUND NFTY IND DFNCE IDX FD-DR -GRW- | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 5788 | 1361328503 | INF247L01CX3 | MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH- | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 5789 | 1361328504 | INF247L01DD3 | MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 5790 | 1361328505 | INF247L01DE1 | MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -IDCWPYT | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 5791 | 1361328506 | INF247L01DL6 | MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-DR -GRW | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 5792 | 1361328507 | INF247L01DM4 | MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 5793 | 1361328508 | INF247L01DN2 | MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-DR-GRW- | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 5794 | 1361328509 | INF247L01DQ5 | MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW- | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 5795 | 1361328510 | INF247L01DX1 | MOTILAL OSWAL MUTUAL FUND NFTY MIDSMLFIN SRV IDX-DR-GRWT | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 5796 | 1361328511 | INF247L01DZ6 | MOTILAL OSWAL MUTUAL FUND NFTY MIDSML IT ANDTLCM IDX-DRGRWT | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 5797 | 1361328512 | INF247L01EC3 | MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEX FD-RG-GRWT | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 5798 | 1361328513 | INF247L01EG4 | MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-RG - GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 5799 | 1361328514 | INF247L01EM2 | MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORTUNITIES FD-RG-GRWT | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 5800 | 1361328515 | INF251K01894 | BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 5801 | 1361328516 | INF251K01985 | BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 5802 | 1361328517 | INF251K01AW3 | BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 5803 | 1361328518 | INF251K01DQ9 | BARODA BNP PARIBAS MUTUAL FUND LOW DUR FD GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 5804 | 1361328519 | INF251K01ON3 | BARODA BNP PARIBAS MUTUAL FUND ARBTRG FD-REG-GROWTH-OPEN ENDED | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 5805 | 1361328520 | INF251K01OW4 | BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |

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| 5806 | 1361328521 | INF251K01PQ3 | BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 5807 | 1361328522 | INF251K01SA1 | BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 5808 | 1361328523 | INF251K01SO2 | BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 5809 | 1361328524 | INF251K01TB7 | BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH- | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 5810 | 1361328525 | INF251K01TM4 | BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH- | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 5811 | 1361328526 | INF251K01TV5 | BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELDFD -DR-GRW | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 5812 | 1361328527 | INF251K01TY9 | BARODA BNP PARIBAS MUTUAL FUND NFTY200 Momentum 30 IDXFD -RG-GRW | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 5813 | 1361328528 | INF251K01TZ6 | BARODA BNP PARIBAS MUTUAL FUND NFTY200 Momentum 30 IDXFD -RG-GRW- | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 5814 | 1361328529 | INF251K01UB5 | BARODA BNP PARIBAS MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GRW- | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 5815 | 1361328530 | INF251K01UG4 | BARODA BNP PARIBAS MUTUAL FUND ENERGY OPPRT FD-RG-GRW | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 5816 | 1361328531 | INF251K01UI0 | BARODA BNP PARIBAS MUTUAL FUND ENERGY OPPRT FD-RG-IDCW REINVE | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 5817 | 1361328532 | INF663L01DZ4 | PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 5818 | 1361328533 | INF663L01DZ4 | PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 5819 | 1361328534 | INF663L01FF1 | PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 5820 | 1361328535 | INF663L01FJ3 | PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 5821 | 1361328536 | INF663L01FN5 | PGIM INDIA MUTUAL FUND ELSS TAX SVR FD DIR GROWTH OP | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 5822 | 1361328537 | INF663L01FQ8 | PGIM INDIA MUTUAL FUND ELSS TAX SAVER FD REG GROWTH OP | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 5823 | 1361328538 | INF663L01W30 | PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 5824 | 1361328539 | INF663L01X88 | PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH- | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 5825 | 1361328540 | INF666M01II0 | GROWW MUTUAL FUND NIFTYEV&NEW AGE AUTOM ETFOF RG GRWT | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 5826 | 1361328541 | INF666M01IT7 | GROWW MUTUAL FUND NFTY INDIA DEFETF FOF-RG PL-GRW | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 5827 | 1361328542 | INF666M01IU5 | GROWW MUTUAL FUND NFTY INDIA DEFETF FOF-RG PL-IDCWPY | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 5828 | 1361328543 | INF666M01JA5 | GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG -GRW- | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 5829 | 1361328544 | INF666M01JN8 | GROWW MUTUAL FUND NIFTY INDIA RLWYS PSU IDXFD-DR-GRW | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 5830 | 1361328545 | INF754K01046 | EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 5831 | 1361328546 | INF754K01202 | EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 5832 | 1361328547 | INF754K01285 | EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 5833 | 1361328548 | INF754K01517 | EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 5834 | 1361328549 | INF754K01EA4 | EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 5835 | 1361328550 | INF754K01EF3 | EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 5836 | 1361328551 | INF754K01GM4 | EDELWEISS MUTUAL FUND LIQUID FD DIRECT PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 5837 | 1361328552 | INF754K01GZ6 | EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 5838 | 1361328553 | INF754K01IK4 | EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWPY | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 5839 | 1361328554 | INF754K01JJ4 | EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 5840 | 1361328555 | INF754K01KE3 | EDELWEISS MUTUAL FUND OVRNGHT FD RG GW | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |

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| 5841 | 1361328557 | INF754K01LC5 | EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 5842 | 1361328558 | INF754K01MH2 | EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 5843 | 1361328559 | INF754K01NJ6 | EDELWEISS MUTUAL FUND NIFTY 100 QUALITY 30 INDEX FUND DR PL GRWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 5844 | 1361328560 | INF754K01OT3 | EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 5845 | 1361328561 | INF754K01QP6 | EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 5846 | 1361328562 | INF754K01RO7 | EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 5847 | 1361328563 | INF754K01RW0 | EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 5848 | 1361328564 | INF754K01SG1 | EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG - GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 5849 | 1361328565 | INF754K01TL9 | EDELWEISS MUTUAL FUND NIFTY500MLTCPMTMQLTY50IDXRG-IDCWREI | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 5850 | 1361328566 | INF754K01UC6 | EDELWEISS MUTUAL FUND CONSUMPTION FUND-REGULAR-GRWT | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 5851 | 1361328567 | INF760K01019 | CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 5852 | 1361328568 | INF760K01050 | CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTHT | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 5853 | 1361328569 | INF760K01084 | CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 5854 | 1361328570 | INF760K01100 | CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 5855 | 1361328571 | INF760K01167 | CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 5856 | 1361328572 | INF760K01258 | CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR IDCWPY -OPEN ED | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 5857 | 1361328573 | INF760K01282 | CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 5858 | 1361328574 | INF760K01AR3 | CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 5859 | 1361328575 | INF760K01CW9 | CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 5860 | 1361328576 | INF760K01EI4 | CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 5861 | 1361328577 | INF760K01JF9 | CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 5862 | 1361328578 | INF760K01JO1 | CANARA ROBECO MUTUAL FUND OVRNGHT FD REG GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 5863 | 1361328579 | INF760K01JT0 | CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 5864 | 1361328580 | INF760K01JZ7 | CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 5865 | 1361328581 | INF760K01KL5 | CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 5866 | 1361328582 | INF760K01KR2 | CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 5867 | 1361328583 | INF760K01KU6 | CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 5868 | 1361328584 | INF761K01181 | BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 5869 | 1361328585 | INF761K01579 | BANK OF INDIA MUTUAL FUND SHORT TERM INCOME REGULAR PL GROWTH OPEN | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 5870 | 1361328586 | INF761K01DP9 | BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 5871 | 1361328640 | IN8238A01025 | AXIS BANK LIMITED EQ NEW FV RS. 2/- LISTING/TRADG APRVL AWAITED | Equity Shares | 13-Mar-25 | Credit | ESOP | CA |
| 5872 | 1361328680 | INE403Q07FN3 | KOSAMATTAM FINANCE LIMITED 10 NCD 12MR27 FVRS10000 | Debentures | 13-Mar-25 | Credit | Allotment | CA |
| 5873 | 1361328689 | INE543U03155 | MYAASHIANA MANAGEMENT SERVICES PRIVATE LIMITE 0.001% CLASS A2 PREF 17OT42 | Preference Shares | 13-Mar-25 | Credit | Rights Issue | CA |
| 5874 | 1361328758 | INE1DF201014 | VARDHITA PROPERTIES PRIVATE LIMITED EQ | Equity Shares | 13-Mar-25 | Credit | Private Placement | CA |
| 5875 | 1361328779 | IN8498L07011 | L&T FINANCE LIMITED SR F 8.15 NCD 04JN27 FVRS1LAC | Debentures | 13-Mar-25 | Credit | Allotment | CA |

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| 5876 | 1361328784 | INE0BUS07BP1 | INDEL MONEY LIMITED 13.20 NCD 13MR30 FVRS1LAC | Debentures | 13-Mar-25 | Credit | Allotment | CA |
| 5877 | 1361328786 | INF204K01FE9 | NIPPON INDIA MUTUAL FUND HYB BD FD MTHLY IDCWPAY | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 5878 | 1361328787 | INF204K01FI0 | NIPPON INDIA MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 5879 | 1361328788 | INF204K01FL4 | NIPPON INDIA MUTUAL FUND SHORT TERM FUND-GR - OP END | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 5880 | 1361328789 | INF204K01FP5 | NIPPON INDIA MUTUAL FUND SHORT TERM FUND QTRLYIDCWREINV OP OP END | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 5881 | 1361328790 | INF204K01FW1 | NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 5882 | 1361328791 | INF204K01GB3 | NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 5883 | 1361328792 | INF204K01GC1 | NIPPON INDIA MUTUAL FUND VALUE FDIDCWPAYOUT OPEN ED | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 5884 | 1361328793 | INF204K01GD9 | NIPPON INDIA MUTUAL FUND VALUE FDIDCWREINVST OPEN ED | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 5885 | 1361328794 | INF204K01GE7 | NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 5886 | 1361328795 | INF204K01GK4 | NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 5887 | 1361328796 | INF204K01GL2 | NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FUND IDCWPAYOUT OP | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 5888 | 1361328797 | INF204K01HY3 | NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 5889 | 1361328798 | INF204K01I50 | NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 5890 | 1361328799 | INF204K01I92 | NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 5891 | 1361328800 | INF204K01IA1 | NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 5892 | 1361328806 | INF204K01IB9 | NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 5893 | 1361328807 | INF204K01IE3 | NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 5894 | 1361328808 | INF204K01IG8 | NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PL IDCWPL QTRLY DV PY OP ED | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 5895 | 1361328809 | INF204K01IM6 | NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 5896 | 1361328810 | INF204K01IY1 | NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL-GR OPEN ENDED | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 5897 | 1361328811 | INF204K01K15 | NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 5898 | 1361328812 | INF204K01KN0 | NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 5899 | 1361328813 | INF204K01UE8 | NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 5900 | 1361328814 | INF204K01UN9 | NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 5901 | 1361328815 | INF204K01VA4 | NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 5902 | 1361328816 | INF204K01XF9 | NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 5903 | 1361328817 | INF204K01XI3 | NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 5904 | 1361328818 | INF204K01XO1 | NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 5905 | 1361328819 | INF204K01XZ7 | NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 5906 | 1361328820 | INF204K01ZP3 | NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 5907 | 1361328821 | INF204KA12G2 | NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 5908 | 1361328822 | INF204KA13G0 | NIPPON INDIA MUTUAL FUND US EQUITY OPPORTUNITIES FD IDCWPL IDCWPAY OP | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 5909 | 1361328823 | INF204KA1B64 | NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 5910 | 1361328824 | INF204KA1PZ1 | NIPPON INDIA MUTUAL FUND CLASSIC BOND FUND GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |

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| 5911 | 1361328825 | INF204KA1SH3 | NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 5912 | 1361328831 | INF204KA1T56 | NIPPON INDIA MUTUAL FUND BANKING & PSU DEBT FD GROWTH OP | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 5913 | 1361328832 | INF204KA1U38 | NIPPON INDIA MUTUAL FUND BANKING & PSU DEBT FD MNTHLY IDCWPAY OP | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 5914 | 1361328833 | INF204KA1V94 | NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD GROWTH OP | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 5915 | 1361328834 | INF204KB10Z4 | NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG IDCWY | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 5916 | 1361328835 | INF204KB11Z2 | NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG IDCWEI | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 5917 | 1361328836 | INF204KB12W7 | NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 5918 | 1361328837 | INF204KB13W5 | NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWY | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 5919 | 1361328838 | INF204KB13X3 | NIPPON INDIA MUTUAL FUND PASSIVE FLEXICAP FOF REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 5920 | 1361328839 | INF204KB14W3 | NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG PL IDCWEINV | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 5921 | 1361328840 | INF204KB15W0 | NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 5922 | 1361328841 | INF204KB15Z3 | NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 5923 | 1361328842 | INF204KB16V0 | NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 5924 | 1361328843 | INF204KB16Y4 | NIPPON INDIA MUTUAL FUND ASSET ALLOCATOR FOF DIRECT PLAN GRWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 5925 | 1361328844 | INF204KB16Z1 | NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RGIDCWY | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 5926 | 1361328845 | INF204KB17Z9 | NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 IDX FD RG IDCWEINV | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 5927 | 1361328846 | INF204KB18V6 | NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL IDCWEIN | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 5928 | 1361328847 | INF204KB18Z7 | NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 5929 | 1361328848 | INF204KB19Y8 | NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 5930 | 1361328849 | INF204KB1W91 | NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 5931 | 1361328850 | INF204KB1X09 | NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG IDCWEINV | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 5932 | 1361328851 | INF204KB1X25 | NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF DR GWT | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 5933 | 1361328852 | INF204KB1X33 | NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF DR IDCWEINV | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 5934 | 1361328853 | INF204KB1ZB0 | NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 5935 | 1361328854 | INF204KC1097 | NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 5936 | 1361328855 | INF204KC1105 | NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW PAYOUT | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 5937 | 1361328856 | INF204KC1121 | NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 5938 | 1361328857 | INF204KC1345 | NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 5939 | 1361328858 | INF204KC1352 | NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 5940 | 1361328859 | INF204KC1378 | NIPPON INDIA MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 5941 | 1361328860 | INF204KC1550 | NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD RG GRWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 5942 | 1361328861 | INF204KC1BO3 | NIPPON INDIA MUTUAL FUND INNV FD -DR -GR | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 5943 | 1361328862 | INF204KC1584 | NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD DR GRWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 5944 | 1361328863 | INF204KC1BV8 | NIPPON INDIA MUTUAL FUND NFTY BANK INDEX FD - RG -GROWTH- | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 5945 | 1361328864 | INF204KC1998 | NIPPON INDIA MUTUAL FUND NFTY GSEC - JUNE36 MTRYIDX RG GRWTH30JU36 | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |

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| 5946 | 1361328865 | INF204KC1BL9 | NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 5947 | 1361328866 | INF204KC1CB8 | NIPPON INDIA MUTUAL FUND NFTY IT INDEX FD -RG -GROWTH- | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 5948 | 1361328867 | INF204KC1BM7 | NIPPON INDIA MUTUAL FUND INNV FD -RG PL-IDCW PY | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 5949 | 1361328868 | INF204KC1BN5 | NIPPON INDIA MUTUAL FUND INNV FD -RG PL-IDCW REI | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 5950 | 1361328869 | INF204KC1CD4 | NIPPON INDIA MUTUAL FUND NFTY IT INDEX FD -RG -IDCWREI- | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 5951 | 1361328870 | INF204KC1CE2 | NIPPON INDIA MUTUAL FUND NFTY IT INDEX FD -DR -GROWTH- | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 5952 | 1361328871 | INF204KC1CX2 | NIPPON INDIA MUTUAL FUND 500 EQL WGHT RG GRWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 5953 | 1361328872 | INF204KC1CY0 | NIPPON INDIA MUTUAL FUND 500 EQL WGHT IDXFD RG IDCWPYT | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 5954 | 1361328873 | INF204KC1CZ7 | NIPPON INDIA MUTUAL FUND 500 EQUAL WEIGHT IDXFD -RG -IDCWREI | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 5955 | 1361328874 | INF204KC1DA8 | NIPPON INDIA MUTUAL FUND 500 EQUAL WEIGHT IDXFD -DR -GROWTH- | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 5956 | 1361328875 | INF204KC1DD2 | NIPPON INDIA MUTUAL FUND NFTY 500 MMTM 50 IDXFD -RG PL-GRW | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 5957 | 1361328876 | INF204KC1DF7 | NIPPON INDIA MUTUAL FUND NFTY 500 MMTM 50 IDXFD -RG-IDCWREI | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 5958 | 1361328877 | INF204KC1DG5 | NIPPON INDIA MUTUAL FUND NFTY 500 MMTM 50 IDXFD -DR-GRW | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 5959 | 1361328878 | INF204KC1DM3 | NIPPON INDIA MUTUAL FUND CRISILIBXAAAFINSRV-DC26 IDXDRGRW | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 5960 | 1361328879 | INF204KC1DP6 | NIPPON INDIA MUTUAL FUND CRISILIBXAAAFINSRV-JN28 IDXDRG-GRW | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 5961 | 1361328880 | INF204KC1DV4 | NIPPON INDIA MUTUAL FUND NFTY REALTY IDX-RG-GRWT | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 5962 | 1361328881 | INF204KA1SH3 | NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 5963 | 1361328882 | INF204KC1279 | NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 5964 | 1361328883 | INF204KC1EB4 | NIPPON INDIA MUTUAL FUND NFTY AUTO IDX-RG-GRWT | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 5965 | 1361328884 | INF204KC1EH1 | NIPPON INDIA MUTUAL FUND NIFTY AUTO INDEX FUND-RG -GRWT | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 5966 | 1361328885 | INF204KC1EK5 | NIPPON INDIA MUTUAL FUND NIFTY AUTO INDEX FUND-DR -GRWT | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 5967 | 1361328886 | INF00XX01BO9 | ITI MUTUAL FUND PHARMA AND HEALTH CARE FUND DIRECT PLAN GRWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 5968 | 1361328887 | INF00XX01CL3 | ITI MUTUAL FUND FLEXI CAP FD REG GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 5969 | 1361328888 | INF00XX01CX8 | ITI MUTUAL FUND LARGE & MIDCAP FD-RG-GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 5970 | 1361328889 | INF044D01773 | TAURUS MF BONANZA FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 5971 | 1361328890 | INF044D01864 | TAURUS MF ETHICAL FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 5972 | 1361328893 | INF0J8L01131 | NJ MUTUAL FUND FLEXICAP FD-RG PL-GR | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 5973 | 1361328894 | INF0K1H01016 | SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 5974 | 1361328895 | INF0K1H01057 | SAMCO MUTUAL FUND SAMCO ELSS TAX SAVER FUND RG GRWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 5975 | 1361328896 | INF0K1H01073 | SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 5976 | 1361328897 | INF0K1H01099 | SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 5977 | 1361328898 | INF0QA701490 | BAJAJ FINSERV MUTUAL FUND ARBITRAGE FD-RG PL-GR | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 5978 | 1361328899 | INF0QA701680 | BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 5979 | 1361328900 | INF0QA701730 | BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 5980 | 1361328901 | INF0QA701797 | BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH- | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |

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| 5981 | 1361328902 | INF0QA701805 | BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG-IDCWPYT | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 5982 | 1361328903 | INF0QA701987 | BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG-GRWT | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 5983 | 1361328904 | INF0QA701995 | BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RGIDCW PAYOUT | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 5984 | 1361328905 | INF0QA701AI4 | BAJAJ FINSERV MUTUAL FUND ELSS TAX SAVERFD - RG - GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 5985 | 1361328906 | INF0QA701AM6 | BAJAJ FINSERV MUTUAL FUND GILT FD-RG- GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 5986 | 1361328907 | INF0QA701AS3 | BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG-GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 5987 | 1361328908 | INF173K01205 | SUNDARAM MUTUAL FUND FOCUSED MULTICAPFD IDCWRINVST | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 5988 | 1361328909 | INF173K01213 | SUNDARAM MUTUAL FUND EQ SAVINGS FUND GROWTH OPEN | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 5989 | 1361328910 | INF173K01361 | SUNDARAM MUTUAL FUND TAX SAVING FUND OPEN ENDED | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 5990 | 1361328911 | INF173K01551 | SUNDARAM MUTUAL FUND BAL AIDCWTGFD RG PL MTHLY IDCWP | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 5991 | 1361328912 | INF173K01585 | SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 5992 | 1361328913 | INF173K01EZ4 | SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHT FD DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 5993 | 1361328914 | INF173K01FB2 | SUNDARAM MUTUAL FUND HYBRID EQUITYFD DIR MNTL IDCWPY | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 5994 | 1361328915 | INF173K01GZ9 | SUNDARAM MUTUAL FUND EQ SAVINGS FUND DIR GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 5995 | 1361328916 | INF189A01038 | UTI-MASTERSHARE UNIT SCHEME | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 5996 | 1361328917 | INF189A01053 | UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 5997 | 1361328918 | INF204KC1303 | NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 5998 | 1361328919 | INF903J01EY9 | SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE DIVIDEND PAYOUT OPEN ENDED | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 5999 | 1361328920 | INF00XX01135 | ITI MUTUAL FUND MULTI CP FD REG GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6000 | 1361328921 | INF00XX01168 | ITI MUTUAL FUND MULTI CP FD DR PL GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6001 | 1361328922 | INF00XX01713 | ITI MUTUAL FUND SMALL CP FD REG GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6002 | 1361328923 | INF00XX01747 | ITI MUTUAL FUND SMALL CP FD DR PL GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6003 | 1361328924 | INF00XX01770 | ITI MUTUAL FUND LARGE CP FD REG GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6004 | 1361328925 | INF00XX01895 | ITI MUTUAL FUND MID CP FD REG GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6005 | 1361328926 | INF00XX01AN3 | ITI MUTUAL FUND VALUE FUND REGULAR PLAN GRWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6006 | 1361328927 | INF00XX01BL5 | ITI MUTUAL FUND PHARMA AND HEALTH CARE FUND RG GRWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6007 | 1361328928 | INF082J01218 | QUANTUM MUTUAL FUND DYNAMIC BOND FD REG GROWTH OP | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6008 | 1361328929 | INF082J01390 | QUANTUM MUTUAL FUND ESG EQUITY FUND OP RG PL GRWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6009 | 1361328930 | INF082J01424 | QUANTUM MUTUAL FUND NIFTY 50 ETF FUND OF FUND RGULAR GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6010 | 1361328931 | INF082J01440 | QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6011 | 1361328932 | INF082J01465 | QUANTUM MUTUAL FUND MULTIASST ALLOCATN FD-RGGROWTH- | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6012 | 1361328933 | INF204K01323 | NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6013 | 1361328934 | INF204K01380 | NIPPON INDIA MUTUAL FUND VISION FUNDIDCWPLIDCWREINVST OPEN ED | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6014 | 1361328935 | INF204K01406 | NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6015 | 1361328936 | INF204K01455 | NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWPAYOUT OPEN ENDED | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |

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| 6016 | 1361328937 | INF204K01463 | NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWREINVST OPEN ED | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6017 | 1361328938 | INF082J01481 | QUANTUM MUTUAL FUND ETHICAL FD-DR-GRWT | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6018 | 1361328939 | INF0GCD01719 | TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH- | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6019 | 1361328940 | INF0GCD01776 | TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG PL-GRW | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6020 | 1361328941 | INF0J8L01024 | NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6021 | 1361328942 | INF0J8L01099 | NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN GRWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6022 | 1361328943 | INF0K1H01172 | SAMCO MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6023 | 1361328944 | INF0K1H01248 | SAMCO MUTUAL FUND MULTI ASSET ALLOCATION FD-DR-GRWT | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6024 | 1361328945 | INF0QA701094 | BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL - GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6025 | 1361328946 | INF0QA701342 | BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-DIR-GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6026 | 1361328947 | INF0QA701383 | BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6027 | 1361328948 | INF0QA701821 | BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-DR-GROWTH- | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6028 | 1361328949 | INF0QA701862 | BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - RG PL- GROWTH- | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6029 | 1361328950 | INF0QA701870 | BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - RG PL-IDCW PAYOUT- | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6030 | 1361328951 | INF0QA701896 | BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - DR-GROWTH- | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6031 | 1361328952 | INF0QA701979 | BAJAJ FINSERV MUTUAL FUND CONSP FD RG GRWT | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6032 | 1361328953 | INF0QA701AV7 | BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-DR-GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6033 | 1361328954 | INF0S5R01034 | OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD RG IDCWREI | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6034 | 1361328955 | INF0S5R01042 | OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD DR GRW | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6035 | 1361328956 | INF137A01037 | JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6036 | 1361328957 | INF173K01189 | SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6037 | 1361328958 | INF173K01940 | SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6038 | 1361328959 | INF173K01AC1 | SUNDARAM MUTUAL FUND DIVIDEND YIELD FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6039 | 1361328960 | INF173K01CI4 | SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6040 | 1361328961 | INF173K01CJ2 | SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6041 | 1361328962 | INF173K01CL8 | SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6042 | 1361328963 | INF205K01KR8 | INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6043 | 1361328964 | INF205K01LE4 | INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6044 | 1361328965 | INF205K01MA0 | INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6045 | 1361328966 | INF205K01MD4 | INVESCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6046 | 1361328967 | INF205K01MS2 | INVESCO MUTUAL FUND IND MULTICAP FD DIR GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6047 | 1361328968 | INF192K01544 | JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6048 | 1361328969 | INF192K01601 | JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6049 | 1361328970 | INF192K01619 | JM FINANCIAL MUTUAL FUND FLEXICAP FUNDIDCWPAY | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6050 | 1361328971 | INF192K01627 | JM FINANCIAL MUTUAL FUND FLEXICAP FUNDIDCWREINV | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |

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| 6051 | 1361328972 | INF192K01635 | JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6052 | 1361328973 | INF192K01BQ9 | JM FINANCIAL MUTUAL FUND EQ HYBRID FD (DIRECT) GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6053 | 1361328974 | INF192K01BT3 | JM FINANCIAL MUTUAL FUND VALUE FUND (DIRECT) GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6054 | 1361328975 | INF192K01BZ0 | JM FINANCIAL MUTUAL FUND LARGE CAP FD (DIRECT) GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6055 | 1361328976 | INF192K01CC7 | JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6056 | 1361328977 | INF192K01JH1 | JM FINANCIAL MUTUAL FUND LARGE CAP FD MNTHLY IDCWOPT PAY | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6057 | 1361328978 | INF192K01MS2 | JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6058 | 1361328979 | INF192K01NE0 | JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG-GROWTH- | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6059 | 1361328980 | INF192K01NH3 | JM FINANCIAL MUTUAL FUND SMALL CAP FD -DR-GROWTH- | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6060 | 1361328981 | INF204K01299 | NIPPON INDIA MUTUAL FUND GR FUND-DIVI PL-DIVIPAYOUT OPEN ED | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6061 | 1361328982 | INF204K01307 | NIPPON INDIA MUTUAL FUND GR FUND -DIVIPL-DIVIREINVST OPEN END | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6062 | 1361328983 | INF247L01288 | MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG WKLY IDCWREIN | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6063 | 1361328984 | INF247L01411 | MOTILAL OSWAL MUTUAL FUND MOSt FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6064 | 1361328985 | INF247L01429 | MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6065 | 1361328986 | INF247L01437 | MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWPY OP | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6066 | 1361328987 | INF846K01J95 | AXIS MUTUAL FUND GRWT OPPRTFD RG IDCWP REI OP | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6067 | 1361328988 | INF204K01489 | NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6068 | 1361328989 | INF204K01539 | NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAYOUT OP | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6069 | 1361328990 | INF204K01547 | NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6070 | 1361328991 | INF204K01562 | NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6071 | 1361328992 | INF204K01570 | NIPPON INDIA MUTUAL FUND BAL ADV FDIDCWPLIDCWPAYOUT OPT OPEN ED | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6072 | 1361328993 | INF204K01604 | NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6073 | 1361328994 | INF204K01760 | NIPPON INDIA MUTUAL FUND QUANT FD- GR PL-GR OPT-OPEN ED | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6074 | 1361328995 | INF204K01927 | NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6075 | 1361328996 | INF204K01935 | NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWPAYOUT OPT OPEN ED | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6076 | 1361328997 | INF204K01943 | NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWREINVST OPT OPEN ED | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6077 | 1361328998 | INF204K01968 | NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6078 | 1361328999 | INF204K01AB6 | NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWPAYOUT OPEN ENDED | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6079 | 1361329000 | INF204K01AC4 | NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWREINVST OPEN END | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6080 | 1361329001 | INF204K01AE0 | NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6081 | 1361329002 | INF204K01AQ4 | NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6082 | 1361329003 | INF204K01B08 | NIPPON INDIA MUTUAL FUND EQ HYB FD DIR GROWTH PL GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6083 | 1361329004 | INF204K01B32 | NIPPON INDIA MUTUAL FUND SHORT TERM FD DIRECT PL GROWTH PL GROWTH OPEN | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6084 | 1361329005 | INF204K01BU4 | NIPPON INDIA MUTUAL FUND GILT SEC.FUND -GR OPT- OPEN ENDED | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6085 | 1361329006 | INF204K01CG1 | NIPPON INDIA MUTUAL FUND FLOATING RATE FUND-GROWTH PL-GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |

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| 6086 | 1361329007 | INF204K01E54 | NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6087 | 1361329008 | INF204K01EF9 | NIPPON INDIA MUTUAL FUND CORP BD FD-GROWTH PL-GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6088 | 1361329009 | INF204K01EV6 | NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6089 | 1361329010 | INF247L01445 | MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6090 | 1361329011 | INF204K01F20 | NIPPON INDIA MUTUAL FUND VISION FD DIRECT PLAN GROWTH PLAN GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6091 | 1361329012 | INF846KA1036 | AXIS MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD-RG-GRWT | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6092 | 1361329013 | INF204K01F95 | NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FD DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6093 | 1361329014 | INF846KA1044 | AXIS MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD-DR-GRWT | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6094 | 1361329015 | INF205K01JY6 | INVESCO MUTUAL FUND IND BNKG&PSU FD MNTLY IDCWREI | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6095 | 1361329016 | INF903J01173 | SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6096 | 1361329017 | INF903J01181 | SUNDARAM MUTUAL FUND SELECT MIDCAP REGULAR DIVI PAYOUT OPEN ENDED | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6097 | 1361329018 | INF205K01MV6 | INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6098 | 1361329019 | INF205K01NG5 | INVESCO MUTUAL FUND PSU EQUITY FUND DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6099 | 1361329020 | INF205K01NT8 | INVESCO MUTUAL FUND ELSS TAX SAVER FUND - DIRECT PLAN - GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6100 | 1361329021 | INF205K01ZZ9 | INVESCO MUTUAL FUND IND FED INV GLB EUR EQ FD REG GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6101 | 1361329022 | INF205KA1023 | INVESCO MUTUAL FUND INDIA EQ SAV FD RG PL GWT | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6102 | 1361329023 | INF205KA1189 | INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6103 | 1361329024 | INF205KA1213 | INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND -DR GRWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6104 | 1361329025 | INF205KA1247 | INVESCO MUTUAL FUND INVESCO GLOBAL CONSMR TRENDS FOF RG GRW | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6105 | 1361329026 | INF205KA1304 | INVESCO MUTUAL FUND INDIA ESG EQUITY FUND RG GRWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6106 | 1361329027 | INF205KA1312 | INVESCO MUTUAL FUND INDIA ESG INTEGRATION STRATEGY RGIDCWREINV | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6107 | 1361329028 | INF205KA1460 | INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6108 | 1361329029 | INF205KA1874 | INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6109 | 1361329030 | INF205KA1932 | INVESCO MUTUAL FUND TECHNOLOGY -RG GRWT | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6110 | 1361329031 | INF205KA1999 | INVESCO MUTUAL FUND MLTASSTALLOC-RG-GRW | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6111 | 1361329032 | INF205KA1AF4 | INVESCO MUTUAL FUND BUSINESS CYCLEFD-RG-GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6112 | 1361329033 | INF223J01AU8 | PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6113 | 1361329034 | INF223J01FB7 | PGIM INDIA MUTUAL FUND EQ SAVING FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6114 | 1361329035 | INF223J01NF2 | PGIM INDIA MUTUAL FUND GLOBAL EQUITY OPPRT FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6115 | 1361329036 | INF247L01155 | MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6116 | 1361329037 | INF247L01189 | MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD DIRECT PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6117 | 1361329038 | INF846K01K01 | AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6118 | 1361329039 | INF846K01K19 | AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWPY OP | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6119 | 1361329040 | INF846K01K27 | AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWREI | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6120 | 1361329041 | INF846K01K35 | AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |

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| 6121 | 1361329042 | INF846K01QC8 | AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6122 | 1361329043 | INF846K01R46 | AXIS MUTUAL FUND MONEY MARKET FD REG PLAN GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6123 | 1361329044 | INF846K01S29 | AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6124 | 1361329045 | INF846K01S52 | AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6125 | 1361329046 | INF846K01S60 | AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWPY | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6126 | 1361329047 | INF846K01T02 | AXIS MUTUAL FUND RETIR SVG FD AGGRSS RG GRW OP | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6127 | 1361329048 | INF846K01V24 | AXIS MUTUAL FUND ALL SEASONS DBTFD OFFD RG PL ANL IDCWREI | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6128 | 1361329049 | INF846K01VO3 | AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6129 | 1361329050 | INF846K01VS4 | AXIS MUTUAL FUND EQUITY SAVERFD REG QTR IDCWREI OP | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6130 | 1361329051 | INF846K01W56 | AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6131 | 1361329052 | INF846K01X06 | AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND DR GRW | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6132 | 1361329053 | INF247L01AF4 | MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6133 | 1361329054 | INF247L01AJ6 | MOTILAL OSWAL MUTUAL FUND MULTI ASSET FUND - REGULAR PLAN-GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6134 | 1361329055 | INF247L01AM0 | MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF AGRS RG GRW | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6135 | 1361329056 | INF247L01AV1 | MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR PL GRWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6136 | 1361329057 | INF903J01199 | SUNDARAM MUTUAL FUND SELECT MIDCAP-REGULAR DIVI REINVST OPEN END | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6137 | 1361329058 | INF247L01BR7 | MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6138 | 1361329059 | INF247L01BV9 | MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6139 | 1361329060 | INF247L01BX5 | MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWREI | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6140 | 1361329061 | INF247L01BY3 | MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6141 | 1361329062 | INF247L01CB9 | MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH- | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6142 | 1361329063 | INF247L01DL6 | MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-DR -GRW | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6143 | 1361329064 | INF247L01DG6 | MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -DR-GRW- | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6144 | 1361329065 | INF247L01DE1 | MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -IDCWPYT | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6145 | 1361329066 | INF247L01DD3 | MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6146 | 1361329067 | INF247L01DA9 | MOTILAL OSWAL MUTUAL FUND MFG FD-DR -GROWTH- | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6147 | 1361329068 | INF955L01HC4 | BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6148 | 1361329069 | INF955L01HD2 | BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQFD RG IDCWPY OP | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6149 | 1361329070 | INF955L01HY8 | BARODA BNP PARIBAS MUTUAL FUND MONEY MARKET FUND REG GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6150 | 1361329071 | INF955L01JR8 | BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6151 | 1361329072 | INF955L01JS6 | BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAPFD RG PL IDCWPY | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6152 | 1361329073 | INF966L01168 | QUANT MUTUAL FUND MIDCAP FUND DIVIDEND REINVESTMENT OPEN | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6153 | 1361329074 | INF966L01176 | QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6154 | 1361329075 | INF966L01184 | QUANT MUTUAL FUND MULTI ASSET FUND DIVIDEND PAYOUT OPEN ENDED | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6155 | 1361329076 | INF966L01192 | QUANT MUTUAL FUND MULTI ASSET FD DIVI REINVESTMENT OPEN ENDED | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |

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| 6156 | 1361329077 | INF966L01200 | QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6157 | 1361329078 | INF846K01X30 | AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6158 | 1361329079 | INF846K01X55 | AXIS MUTUAL FUND GLOBAL EQUITY ALPHAFD OFFD RG IDCWREI | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6159 | 1361329080 | INF846K01Y05 | AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6160 | 1361329081 | INF846K01Y39 | AXIS MUTUAL FUND GREATER CHINA EQUITY FOF DR GRWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6161 | 1361329082 | INF846K01Y62 | AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6162 | 1361329083 | INF966L01325 | QUANT MUTUAL FUND LARGE & MID CAP FUND DIVIDEND PAYOUT OPEN | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6163 | 1361329084 | INF966L01341 | QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6164 | 1361329085 | INF966L01358 | QUANT MUTUAL FUND FOCUSED FUND DIVIDEND PAYOUT OPEN END | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6165 | 1361329086 | INF966L01374 | QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6166 | 1361329087 | INF966L01432 | QUANT MUTUAL FUND FLEXICAP FUND DIVIDEND PAYOUT OPEN END | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6167 | 1361329088 | INF846K01Y88 | AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG IDCWREI | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6168 | 1361329089 | INF846K01Z53 | AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6169 | 1361329090 | INF846K01Z87 | AXIS MUTUAL FUND QUANT FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6170 | 1361329091 | INF846K01ZM8 | AXIS MUTUAL FUND CORP DBT FD DIR GROWTH OP | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6171 | 1361329092 | INF846K01ZU1 | AXIS MUTUAL FUND CORP DBT FD REG GROWTH OP | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6172 | 1361329093 | INF247L01452 | MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD DR IDCWREI OP | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6173 | 1361329094 | INF247L01478 | MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6174 | 1361329095 | INF247L01486 | MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWREI OP | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6175 | 1361329096 | INF247L01494 | MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWPY OP | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6176 | 1361329097 | INF247L01502 | MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6177 | 1361329098 | INF251K01894 | BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6178 | 1361329099 | INF251K01985 | BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6179 | 1361329100 | INF251K01AW3 | BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6180 | 1361329101 | INF251K01DQ9 | BARODA BNP PARIBAS MUTUAL FUND LOW DUR FD GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6181 | 1361329102 | INF251K01OW4 | BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6182 | 1361329103 | INF247L01544 | MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6183 | 1361329104 | INF247L01551 | MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERMFD REG IDCWPY OP | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6184 | 1361329105 | INF247L01569 | MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD DIR GROWTH OP | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6185 | 1361329106 | INF247L01585 | MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6186 | 1361329107 | INF247L01619 | MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG QTY IDCWREI | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6187 | 1361329108 | INF247L01882 | MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6188 | 1361329109 | INF247L01890 | MOTILAL OSWAL MUTUAL FUND NIFTY BANK FD DR GRW | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6189 | 1361329110 | INF247L01908 | MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6190 | 1361329111 | INF247L01916 | MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |

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| 6191 | 1361329112 | INF247L01924 | MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6192 | 1361329113 | INF966L01614 | QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6193 | 1361329114 | INF966L01648 | QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6194 | 1361329115 | INF966L01671 | QUANT MUTUAL FUND SMALL CAP FUND DIR DIV REI OPEN | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6195 | 1361329116 | INF966L01689 | QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6196 | 1361329117 | INF966L01721 | QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6197 | 1361329118 | INF247L01932 | MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6198 | 1361329119 | INF247L01940 | MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6199 | 1361329120 | INF247L01957 | MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6200 | 1361329121 | INF247L01965 | MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6201 | 1361329122 | INF247L01973 | MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REG IDCWREI | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6202 | 1361329123 | INF247L01981 | MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWPY | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6203 | 1361329124 | INF247L01999 | MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6204 | 1361329125 | INF247L01AC1 | MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6205 | 1361329126 | INF247L01AD9 | MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6206 | 1361329127 | INF247L01AE7 | MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND DR GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6207 | 1361329128 | INF966L01BU6 | QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6208 | 1361329129 | INF966L01CA6 | QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6209 | 1361329130 | INF966L01CD0 | QUANT MUTUAL FUND HEALTHCARE FUND DRCT GRWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6210 | 1361329131 | INF966L01CG3 | QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6211 | 1361329132 | INF966L01CH1 | QUANT MUTUAL FUND HEALTHCARE FUND RGLR IDCWPYT | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6212 | 1361329133 | INF903J01454 | SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - DIVI PAYOUT - OPEN ED | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6213 | 1361329134 | INF903J01470 | SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6214 | 1361329135 | INF903J01561 | SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6215 | 1361329136 | INF903J01611 | SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR.REG.PL.-DIVI REINV OP | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6216 | 1361329137 | INF903J01629 | SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6217 | 1361329138 | INF903J01DT1 | SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6218 | 1361329139 | INF903J01DV7 | SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIVIDEND REINVESTMENT OPEN | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6219 | 1361329140 | INF903J01F68 | SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG GROWTH OP | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6220 | 1361329141 | INF903J01F76 | SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG DIVI PAY OP | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6221 | 1361329142 | INF903J01F84 | SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG DIVI REI OP | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6222 | 1361329143 | INF663L01DV3 | PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6223 | 1361329144 | INF663L01DZ4 | PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6224 | 1361329145 | INF663L01EA5 | PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULARIDCWPAY OP | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6225 | 1361329146 | INF663L01FF1 | PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |

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| 6226 | 1361329147 | INF663L01FJ3 | PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6227 | 1361329148 | INF903J01MJ3 | SUNDARAM MUTUAL FUND SELECT MIDCAP DIRECT PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6228 | 1361329149 | INF903J01PR9 | SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6229 | 1361329150 | INF903JA1EX7 | SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6230 | 1361329151 | INF903JA1EZ2 | SUNDARAM MUTUAL FUND SERVICE FUND RG PL DIV REINV | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6231 | 1361329152 | INF903JA1FA2 | SUNDARAM MUTUAL FUND SERVICE FUND DR PL GRWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6232 | 1361329156 | INF666M01II0 | GROWW MUTUAL FUND NIFTYEV&NEW AGE AUTOM ETFOF RG GRWT | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6233 | 1361329157 | INF666M01IK6 | GROWW MUTUAL FUND NIFTYEV&NEWAGE AUTOM ETFOFRGIDCWREI | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6234 | 1361329158 | INF666M01IT7 | GROWW MUTUAL FUND NFTY INDIA DEFETF FOF-RG PL-GRW | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6235 | 1361329159 | INF666M01JA5 | GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG - GRW- | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6236 | 1361329160 | INF966L01CW0 | QUANT MUTUAL FUND MOMENTUM FD RG GRW | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6237 | 1361329161 | INF903JA1IZ3 | SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6238 | 1361329162 | INF903JA1JB2 | SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN DIVIDEND REINVESTE | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6239 | 1361329163 | INF903JA1LB8 | SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6240 | 1361329164 | INF903JA1LC6 | SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW PAYOUT | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6241 | 1361329165 | INF903JA1LE2 | SUNDARAM MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6242 | 1361329166 | INF903JA1LG7 | SUNDARAM MUTUAL FUND FLEXICAP FUND DIRECT PLAN IDCW REINVESTMENT | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6243 | 1361329167 | INF903JA1LH5 | SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6244 | 1361329168 | INF903JA1LI3 | SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-RG IDCWPYT | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6245 | 1361329169 | INF903JA1LK9 | SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-DR GRWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6246 | 1361329170 | INF903JA1LN3 | SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6247 | 1361329171 | INF754K01525 | EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG IDCWPY O | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6248 | 1361329172 | INF754K01BW4 | EDELWEISS MUTUAL FUND TOP 100 DIRECT GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6249 | 1361329173 | INF754K01EA4 | EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6250 | 1361329174 | INF754K01EF3 | EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6251 | 1361329175 | INF754K01GZ6 | EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6252 | 1361329176 | INF247L01AW9 | MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6253 | 1361329177 | INF903JA1LO1 | SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG IDCWPYT | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6254 | 1361329178 | INF903JA1LS2 | SUNDARAM MUTUAL FUND BUSINESS CYCLE FD-DR IDCWREI | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6255 | 1361329179 | INF955L01658 | BARODA BNP PARIBAS MUTUAL FUND MULTI CAPFD PLAN A IDCWPY | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6256 | 1361329180 | INF955L01674 | BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6257 | 1361329181 | INF247L01BF2 | MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6258 | 1361329182 | INF247L01BG0 | MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6259 | 1361329183 | INF247L01BJ4 | MOTILAL OSWAL MUTUAL FUND S&P BSE QUALITY INDEX FUND RG GRWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6260 | 1361329184 | INF247L01BN6 | MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDs DR GRWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |

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| 6261 | 1361329185 | INF247L01BQ9 | MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6262 | 1361329186 | INF754K01PZ7 | EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6263 | 1361329187 | INF754K01QD2 | EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6264 | 1361329188 | INF754K01QH3 | EDELWEISS MUTUAL FUND NIFTY NEXT50 IDX FD RG PL GRWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6265 | 1361329189 | INF754K01QL5 | EDELWEISS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GRW | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6266 | 1361329190 | INF754K01QP6 | EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6267 | 1361329191 | INF247L01CE3 | MOTILAL OSWAL MUTUAL FUND LARGE CAP FUND-DR PL-GROWTH- | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6268 | 1361329192 | INF247L01CG8 | MOTILAL OSWAL MUTUAL FUND LARGE CAP FUND-DR PL-IDCW REINV - | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6269 | 1361329193 | INF247L01CJ2 | MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-IDCW PAYOUT- | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6270 | 1361329194 | INF247L01CK0 | MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-IDCW REINVESTMENT - | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6271 | 1361329195 | INF247L01CL8 | MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-DR-GROWTH- | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6272 | 1361329196 | INF247L01CO2 | MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH- | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6273 | 1361329197 | INF247L01CP9 | MOTILAL OSWAL MUTUAL FUND QUANT FD-RG-GROWTH- | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6274 | 1361329198 | INF247L01CV7 | MOTILAL OSWAL MUTUAL FUND NFTY IND DFNCE IDX FDRGGRW- | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6275 | 1361329199 | INF247L01CW5 | MOTILAL OSWAL MUTUAL FUND NFTY IND DFNCE IDX FD-DR -GRW- | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6276 | 1361329200 | INF247L01CX3 | MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH- | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6277 | 1361329201 | INF760K01068 | CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6278 | 1361329202 | INF760K01084 | CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6279 | 1361329203 | INF760K01100 | CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6280 | 1361329204 | INF760K01167 | CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6281 | 1361329205 | INF760K01175 | CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWPY OPEN | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6282 | 1361329206 | INF247L01DM4 | MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6283 | 1361329207 | INF247L01DN2 | MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-DR-GRW- | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6284 | 1361329208 | INF247L01DQ5 | MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW- | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6285 | 1361329209 | INF247L01DR3 | MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -IDCWPYT- | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6286 | 1361329210 | INF955L01856 | BARODA BNP PARIBAS MUTUAL FUND BANKING & FINANCIAL SERVICES PL A GROWTH OP | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6287 | 1361329211 | INF955L01KH7 | BARODA BNP PARIBAS MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6288 | 1361329212 | INF966L01044 | QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6289 | 1361329213 | INF760K01FP6 | CANARA ROBECO MUTUAL FUND BLUECHIP EQFD DR IDCWPY | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6290 | 1361329214 | INF760K01FR2 | CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6291 | 1361329215 | INF760K01GB4 | CANARA ROBECO MUTUAL FUND CONS HYBRD FD DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6292 | 1361329216 | INF760K01JC6 | CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6293 | 1361329217 | INF760K01JD4 | CANARA ROBECO MUTUAL FUND SMLL CPFD DIR IDCWPY | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6294 | 1361329218 | INF966L01119 | QUANT MUTUAL FUND TAX PLAN DIVIDEND PAYOUT OPEN ENDED | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6295 | 1361329219 | INF966L01135 | QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |

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| 6296 | 1361329220 | INF966L01150 | QUANT MUTUAL FUND MIDCAP FUND DIVIDEND PAYOUT OPEN ENDED | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6297 | 1361329221 | INF966L01218 | QUANT MUTUAL FUND ACTIVE PLAN DIVIDEND PAYOUT OPEN ENDED | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6298 | 1361329222 | INF966L01226 | QUANT MUTUAL FUND ACTIVE FD DIVIDEND REINVESTMENT OPEN ENDED | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6299 | 1361329223 | INF966L01234 | QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6300 | 1361329224 | INF966L01267 | QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6301 | 1361329225 | INF966L01317 | QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6302 | 1361329226 | INF247L01DS1 | MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -IDCW REI- | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6303 | 1361329227 | INF966L01457 | QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6304 | 1361329228 | INF966L01507 | QUANT MUTUAL FUND INFRASTRUCTURE FUND DIVI PAYOUT OPEN ENDED | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6305 | 1361329229 | INF966L01523 | QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6306 | 1361329230 | INF966L01556 | QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6307 | 1361329231 | INF247L01DT9 | MOTILAL OSWAL MUTUAL FUND NFTY MIDSMLHLTHCRIDX -DR-GRWT | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6308 | 1361329232 | INF247L01DV5 | MOTILAL OSWAL MUTUAL FUND NFTY MIDSML IND CONSP IDX-DR-GRWT | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6309 | 1361329233 | INF247L01DW3 | MOTILAL OSWAL MUTUAL FUND NFTY MIDSML IND CONSP IDX-RG-GRWT | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6310 | 1361329234 | INF247L01DX1 | MOTILAL OSWAL MUTUAL FUND NFTY MIDSMLFIN SRV IDX-DR-GRWT | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6311 | 1361329235 | INF247L01DY9 | MOTILAL OSWAL MUTUAL FUND NFTY MIDSMLFIN SRV IDX-RG-GRWT | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6312 | 1361329236 | INF761K01181 | BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6313 | 1361329237 | INF761K01199 | BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6314 | 1361329238 | INF761K01306 | BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6315 | 1361329239 | INF761K01462 | BANK OF INDIA MUTUAL FUND REGULAR RETURN REGULAR PL GROWTH OPEN | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6316 | 1361329240 | INF761K01DP9 | BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6317 | 1361329241 | INF247L01DZ6 | MOTILAL OSWAL MUTUAL FUND NFTY MIDSML IT ANDTLCM IDX-DRGRWT | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6318 | 1361329242 | INF247L01EB5 | MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEXFD-DR -GRWT | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6319 | 1361329243 | INF247L01EC3 | MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEX FD-RG-GRWT | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6320 | 1361329244 | INF247L01EG4 | MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-RG -GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6321 | 1361329245 | INF247L01EM2 | MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORTUNITIES FD-RG-GRWT | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6322 | 1361329246 | INF251K01PK6 | BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6323 | 1361329247 | INF251K01PQ3 | BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6324 | 1361329248 | INF251K01PS9 | BARODA BNP PARIBAS MUTUAL FUND INDIA CONSP FD RGIDCWPAYOUT | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6325 | 1361329249 | INF251K01QW9 | BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6326 | 1361329250 | INF251K01RC9 | BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG GRWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6327 | 1361329251 | INF251K01SA1 | BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6328 | 1361329252 | INF251K01SO2 | BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6329 | 1361329253 | INF251K01SV7 | BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG-GRWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6330 | 1361329254 | INF251K01SW5 | BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG -IDCWPYT | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |

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| 6331 | 1361329255 | INF251K01TB7 | BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH- | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6332 | 1361329256 | INF767K01QV6 | LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6333 | 1361329257 | INF767K01RH3 | LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6334 | 1361329258 | INF767K01RK7 | LIC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6335 | 1361329259 | INF767K01RO9 | LIC MUTUAL FUND MANUFACTURING FD -REGULAR-GRW | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6336 | 1361329260 | INF767K01RP6 | LIC MUTUAL FUND MFG -RG-IDCWPY | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6337 | 1361329261 | INF251K01TC5 | BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -IDCW PAYOUT- | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6338 | 1361329262 | INF251K01TH4 | BARODA BNP PARIBAS MUTUAL FUND PARIBAS RETIREMENT FD -RG-GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6339 | 1361329263 | INF251K01TM4 | BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH- | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6340 | 1361329264 | INF251K01TP7 | BARODA BNP PARIBAS MUTUAL FUND MFGFD-DIRECT PLAN-GROWTH- | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6341 | 1361329265 | INF966L01580 | QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6342 | 1361329266 | INF966L01853 | QUANT MUTUAL FUND FOCUSED FUND DIR GROWTH OPEN | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6343 | 1361329267 | INF966L01887 | QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6344 | 1361329268 | INF966L01911 | QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6345 | 1361329269 | INF966L01986 | QUANT MUTUAL FUND TAX PLAN DIR GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6346 | 1361329270 | INF966L01AA0 | QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6347 | 1361329271 | INF769K01EX4 | MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULARIDCWPAY OP | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6348 | 1361329272 | INF769K01EY2 | MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6349 | 1361329273 | INF769K01FA9 | MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6350 | 1361329274 | INF769K01FB7 | MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR IDCWEINV | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6351 | 1361329275 | INF769K01FP7 | MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL GWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6352 | 1361329276 | INF966L01AB8 | QUANT MUTUAL FUND ESG EQUITY FUND GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6353 | 1361329277 | INF966L01AD4 | QUANT MUTUAL FUND ESG EQUITY FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6354 | 1361329278 | INF966L01AH5 | QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6355 | 1361329279 | INF966L01AI3 | QUANT MUTUAL FUND QUANTAMENTAL FUND REGULAR PLAN DVPY | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6356 | 1361329280 | INF966L01AK9 | QUANT MUTUAL FUND QUANTAMENTAL FUND DR GRW | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6357 | 1361329281 | INF769K01LD1 | MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNMQ100 ETFOF-RGRW | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6358 | 1361329282 | INF769K01LF6 | MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNMQ100ETFOFRGIDCWREI | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6359 | 1361329283 | INF769K01LG4 | MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNMQ100ETFFOF-DRGRW | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6360 | 1361329284 | INF769K01LK6 | MIRAE ASSET MUTUAL FUND NFTY MIDSMLCP400 MQLTY100ETFOFRGGRW | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6361 | 1361329285 | INF769K01LN0 | MIRAE ASSET MUTUAL FUND NIFTYMIDSMCP400MOMQLT100ETFOFDRGRW | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6362 | 1361329286 | INF966L01AQ6 | QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6363 | 1361329287 | INF966L01AT0 | QUANT MUTUAL FUND LARGECAP FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6364 | 1361329288 | INF966L01AW4 | QUANT MUTUAL FUND LARGECAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6365 | 1361329289 | INF966L01BL5 | QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD DRCT GRWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |

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| 6366 | 1361329290 | INF966L01BO9 | QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6367 | 1361329291 | INF251K01TS1 | BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELD FD -RG -GRW | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6368 | 1361329292 | INF966L01CJ7 | QUANT MUTUAL FUND MANUFACTURING FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6369 | 1361329293 | INF966L01CN9 | QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6370 | 1361329294 | INF966L01CQ2 | QUANT MUTUAL FUND TECK FD-RG PL -GR | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6371 | 1361329295 | INF966L01CT6 | QUANT MUTUAL FUND TECK FD-DR PL-GR | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6372 | 1361329296 | INF769K01NM8 | MIRAE ASSET MUTUAL FUND NFTYINDNWAGECONSPN ETFFOF-RGGRW | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6373 | 1361329297 | INF789F01281 | UTI MUTUAL FUND TRANSPORTATION & LOGISTICIDCWREINVST OPEN | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6374 | 1361329298 | INF789F01299 | UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6375 | 1361329299 | INF789F01323 | UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6376 | 1361329300 | INF789F01356 | UTI MUTUAL FUND BNKG&FIN SRV FD REGIDCWPL PAY | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6377 | 1361329301 | INF251K01TZ6 | BARODA BNP PARIBAS MUTUAL FUND NFTY200 Momentum 30 IDXFD -RG-GRW- | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6378 | 1361329302 | INF251K01UB5 | BARODA BNP PARIBAS MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GRW- | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6379 | 1361329303 | INF251K01UG4 | BARODA BNP PARIBAS MUTUAL FUND ENERGY OPPRT FD-RG-GRW | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6380 | 1361329304 | INF397L01315 | LIC MUTUAL FUND EQUITY SAVINGS FD GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6381 | 1361329305 | INF397L01992 | LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6382 | 1361329306 | INF789F01794 | UTI MUTUAL FUND MID CAPIDCWPAYOUT OPEN ENDED | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6383 | 1361329307 | INF789F01810 | UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6384 | 1361329308 | INF789F01844 | UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6385 | 1361329309 | INF789F01869 | UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6386 | 1361329310 | INF789F01893 | UTI MUTUAL FUND REG SAV FD REG GRW PL GRW | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6387 | 1361329311 | INF397L01JS1 | LIC MUTUAL FUND SMALLCAP FUND DIR GROWTH OP | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6388 | 1361329312 | INF397L01JW3 | LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6389 | 1361329313 | INF397L01KE9 | LIC MUTUAL FUND FOCUSED 30 EQ FD RG GWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6390 | 1361329314 | INF397L01KY7 | LIC MUTUAL FUND DIVIDEND YIELD FUND REG PLAN GROWTH OP | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6391 | 1361329315 | INF397L01LG2 | LIC MUTUAL FUND HLTHCR FD REG PLAN GROWTH OP | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6392 | 1361329316 | INF789F01QA4 | UTI MUTUAL FUND SHORT TERM INCOME FD INST PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6393 | 1361329317 | INF789F01SH5 | UTI MUTUAL FUND TRANS & LOG SEC DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6394 | 1361329318 | INF789F01TC4 | UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6395 | 1361329319 | INF789F01UA6 | UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6396 | 1361329320 | INF789F01XA0 | UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6397 | 1361329321 | INF663L01FQ8 | PGIM INDIA MUTUAL FUND ELSS TAX SAVER FD REG GROWTH OP | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6398 | 1361329322 | INF663L01V72 | PGIM INDIA MUTUAL FUND BALANCED ADVANTAGE FUND RG GRW | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6399 | 1361329323 | INF663L01W06 | PGIM INDIA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6400 | 1361329324 | INF663L01W30 | PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |

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| 6401 | 1361329325 | INF663L01X88 | PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH- | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6402 | 1361329326 | INF663L01Y87 | PGIM INDIA MUTUAL FUND MULTICAPFD -RG - GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6403 | 1361329327 | INF666M01HJ0 | GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG GRW | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6404 | 1361329328 | INF666M01HP7 | GROWW MUTUAL FUND BANKING & FINANCIAL SERV FD RG GRW | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6405 | 1361329329 | INF666M01HV5 | GROWW MUTUAL FUND NFTY SMLCP 250 IDX FD -RG -GROWTH- | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6406 | 1361329330 | INF666M01IB5 | GROWW MUTUAL FUND NFTY NON-CYCLICAL CONS IDX-RG-GRW | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6407 | 1361329331 | INF789F1AYO8 | UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6408 | 1361329332 | INF789F1AYP5 | UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6409 | 1361329333 | INF789F1AYQ3 | UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG GRWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6410 | 1361329334 | INF789F1AYT7 | UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6411 | 1361329335 | INF789F1AYY7 | UTI MUTUAL FUND INNOVATION FUND RG GRWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6412 | 1361329336 | INF966L01CZ3 | QUANT MUTUAL FUND MOMENTUM FD DR GRW | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6413 | 1361329337 | INF966L01DC0 | QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6414 | 1361329338 | INF966L01DF3 | QUANT MUTUAL FUND COMMODITIES FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6415 | 1361329339 | INF966L01DI7 | QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6416 | 1361329340 | INF966L01DN7 | QUANT MUTUAL FUND CONSUMPTION FD-DR GRW | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6417 | 1361329341 | INF843K01013 | EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6418 | 1361329342 | INF843K01021 | EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - DIVI PAYOUT OPEN | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6419 | 1361329343 | INF843K01039 | EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - DIVI REINV -OPEN | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6420 | 1361329344 | INF843K01047 | EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6421 | 1361329345 | INF843K01062 | EDELWEISS MUTUAL FUND EQUITY OPP FD - DIVI REINV -OPEN ENDED | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6422 | 1361329346 | INF666M01JG2 | GROWW MUTUAL FUND MULTICAP FD-RG-GRWT | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6423 | 1361329347 | INF666M01JN8 | GROWW MUTUAL FUND NIFTY INDIA RLWYS PSU IDXFD-DR-GRW | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6424 | 1361329348 | INF754K01012 | EDELWEISS MUTUAL FUND TOP 100 FUND REG-DIV PAYOUT-OP | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6425 | 1361329349 | INF966L01DQ0 | QUANT MUTUAL FUND PSU FD-RG -GROWTH- | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6426 | 1361329350 | INF966L01DT4 | QUANT MUTUAL FUND PSU FD-DR GRWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6427 | 1361329351 | INF754K01020 | EDELWEISS MUTUAL FUND TOP 100FUND REG-DIV REINVST-OP | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6428 | 1361329352 | INF754K01046 | EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6429 | 1361329353 | INF754K01202 | EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6430 | 1361329354 | INF754K01269 | EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG-IDCWREIST-OPEN ED | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6431 | 1361329355 | INF754K01285 | EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6432 | 1361329356 | INF846K010X6 | AXIS MUTUAL FUND CONSUMPTIONFD-RG -GRW | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6433 | 1361329357 | INF846K010Z1 | AXIS MUTUAL FUND MOMENTUM FD-RG-GRWT | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6434 | 1361329358 | INF846K01131 | AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6435 | 1361329359 | INF846K01149 | AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |

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| 6436 | 1361329360 | INF846K01164 | AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6437 | 1361329361 | INF754K01HL4 | EDELWEISS MUTUAL FUND LIQUIDFD REG MTLY IDCWPY OP | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6438 | 1361329362 | INF754K01IK4 | EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWPY | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6439 | 1361329363 | INF754K01JJ4 | EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6440 | 1361329364 | INF754K01JL0 | EDELWEISS MUTUAL FUND SMLL CPFD REG IDCWREIEMENT | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6441 | 1361329365 | INF754K01JN6 | EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6442 | 1361329366 | INF846K013E0 | AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6443 | 1361329367 | INF846K013H3 | AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DIRECT PLAN GRWT | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6444 | 1361329368 | INF846K013S0 | AXIS MUTUAL FUND INDIA MFG FD RG GRWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6445 | 1361329369 | INF846K013X0 | AXIS MUTUAL FUND CONSUMPTIONFD-DR-GRW | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6446 | 1361329370 | INF846K013Y8 | AXIS MUTUAL FUND NIFTY500 VL 50IDX FD DR GRWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6447 | 1361329371 | INF846K016H6 | AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6448 | 1361329372 | INF846K016S3 | AXIS MUTUAL FUND INDIA MFG FD RG GRWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6449 | 1361329373 | INF846K01768 | AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6450 | 1361329374 | INF846K01776 | AXIS MUTUAL FUND ASSET ALLOCATION FD RG PL IDCWPY OPEN ED | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6451 | 1361329375 | INF846K01784 | AXIS MUTUAL FUND ASSET ALLOCATION RG PL IDCWREINVESTMENT-OPEN | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6452 | 1361329376 | INF205K010T9 | INVESCO MUTUAL FUND INDIA SMALLCAPFD REG IDCWPY | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6453 | 1361329377 | INF205K01122 | INVESCO MUTUAL FUND ARBITRAGE FUND - GROWTH - OPEN ENDED | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6454 | 1361329378 | INF205K01155 | INVESCO MUTUAL FUND IND FINCL SERV FD GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6455 | 1361329379 | INF846K018H2 | AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL IDCW REIN | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6456 | 1361329380 | INF846K018J8 | AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6457 | 1361329381 | INF205K011T7 | INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6458 | 1361329382 | INF205K01205 | INVESCO MUTUAL FUND CONTRAFD - IDCWPY - OPEN ENDED | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6459 | 1361329383 | INF205K01213 | INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6460 | 1361329384 | INF205K01247 | INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6461 | 1361329385 | INF205K01270 | INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6462 | 1361329386 | INF754K01KV7 | EDELWEISS MUTUAL FUND BHARAT BOND FOF APRIL 2030 REG GW 16AP30 | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6463 | 1361329387 | INF754K01LB7 | EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6464 | 1361329388 | INF754K01LC5 | EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6465 | 1361329389 | INF754K01LZ6 | EDELWEISS MUTUAL FUND NFT PSUBD PL SDLAP26 50-50INDEXFD -2026 RG GR | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6466 | 1361329390 | INF754K01MH2 | EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6467 | 1361329391 | INF754K01MI0 | EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FD REGULAR PLAN IDCW PAY | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6468 | 1361329392 | INF754K01NN8 | EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6469 | 1361329393 | INF754K01NR9 | EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD DR PL GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6470 | 1361329394 | INF754K01OL0 | EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |

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| 6471 | 1361329395 | INF754K01OT3 | EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6472 | 1361329396 | INF205K01CD5 | INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6473 | 1361329397 | INF205K01CE3 | INVESCO MUTUAL FUND INFRASTRUCTUREFD - IDCWPY OPEN ENDED | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6474 | 1361329398 | INF205K01CF0 | INVESCO MUTUAL FUND INFRASTRUCTUREFD - IDCWREIST OPEN ENDED | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6475 | 1361329399 | INF205K01DN2 | INVESCO MUTUAL FUND IND MULTICAP FD GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6476 | 1361329400 | INF205K01DO0 | INVESCO MUTUAL FUND IND MULTICAPFD IDCWPY | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6477 | 1361329401 | INF754K01RO7 | EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6478 | 1361329402 | INF754K01RS8 | EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-DIR PL-GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6479 | 1361329403 | INF754K01RW0 | EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6480 | 1361329404 | INF754K01RX8 | EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWPYT | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6481 | 1361329405 | INF754K01SG1 | EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG - GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6482 | 1361329406 | INF754K01SK3 | EDELWEISS MUTUAL FUND TECHNOLOGY FD -DR - GROWTH- | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6483 | 1361329407 | INF754K01SW8 | EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT- | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6484 | 1361329408 | INF754K01TJ3 | EDELWEISS MUTUAL FUND NFTY500MLTCP MMTM QLTY 50IDX-RGGRW | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6485 | 1361329409 | INF754K01TN5 | EDELWEISS MUTUAL FUND NIFTY500 MLTCP MMTM QLTY50IDX-DRGRW | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6486 | 1361329410 | INF754K01UC6 | EDELWEISS MUTUAL FUND CONSUMPTION FUND-REGULAR-GRWT | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6487 | 1361329411 | INF754K01UD4 | EDELWEISS MUTUAL FUND CONSUMPTION FUND-REGULAR-IDCWPYT | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6488 | 1361329412 | INF754K01UE2 | EDELWEISS MUTUAL FUND CONSUMPTION FUND-REGULAR-IDCW -REIN | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6489 | 1361329413 | INF760K01019 | CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6490 | 1361329414 | INF760K01027 | CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWPY | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6491 | 1361329415 | INF760K01050 | CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTHT | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6492 | 1361329416 | INF846K01DP8 | AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6493 | 1361329417 | INF846K01DS2 | AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6494 | 1361329418 | INF846K01DT0 | AXIS MUTUAL FUND STRATEGIC BD FD DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6495 | 1361329419 | INF846K01E90 | AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6496 | 1361329420 | INF846K01EH3 | AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6497 | 1361329421 | INF760K01183 | CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWREIST OPEN | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6498 | 1361329422 | INF760K01241 | CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6499 | 1361329423 | INF760K01274 | CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6500 | 1361329424 | INF760K01282 | CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6501 | 1361329425 | INF760K01795 | CANARA ROBECO MUTUAL FUND SAVINGS FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6502 | 1361329426 | INF760K01AE1 | CANARA ROBECO MUTUAL FUND GILT FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6503 | 1361329427 | INF760K01AR3 | CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6504 | 1361329428 | INF760K01AS1 | CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWPY | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6505 | 1361329429 | INF760K01AT9 | CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWREIST | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |

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| 6506 | 1361329430 | INF760K01CW9 | CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6507 | 1361329431 | INF760K01CY5 | CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR MNTLY IDCWREI | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6508 | 1361329432 | INF760K01EF0 | CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6509 | 1361329433 | INF760K01EI4 | CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6510 | 1361329434 | INF760K01EL8 | CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6511 | 1361329435 | INF760K01EZ8 | CANARA ROBECO MUTUAL FUND EQ HYBRID FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6512 | 1361329441 | INF760K01JF9 | CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6513 | 1361329442 | INF760K01JG7 | CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWPY | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6514 | 1361329443 | INF760K01JH5 | CANARA ROBECO MUTUAL FUND SMLL CPFD REG IDCWREI | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6515 | 1361329444 | INF760K01JT0 | CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6516 | 1361329445 | INF760K01JW4 | CANARA ROBECO MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6517 | 1361329446 | INF760K01JZ7 | CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6518 | 1361329447 | INF760K01KI1 | CANARA ROBECO MUTUAL FUND MIDCP FD DR PL GR | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6519 | 1361329448 | INF760K01KL5 | CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6520 | 1361329449 | INF760K01KR2 | CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6521 | 1361329450 | INF760K01KS0 | CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-IDCW REINVESTMENT | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6522 | 1361329451 | INF760K01KU6 | CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6523 | 1361329452 | INF760K01KZ5 | CANARA ROBECO MUTUAL FUND MANUFACTURING FD-DR -GROWTH- | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6524 | 1361329453 | INF760K01LA6 | CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6525 | 1361329454 | INF761K01108 | BANK OF INDIA MUTUAL FUND EQ FUND-REG PL-GR. OPT.-OPEN ED | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6526 | 1361329455 | INF761K01165 | BANK OF INDIA MUTUAL FUND TAX ADVG. REG PLIDCWPAYOUT OPT. OPEN ED | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6527 | 1361329456 | INF761K01ER3 | BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6528 | 1361329457 | INF761K01FI9 | BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6529 | 1361329458 | INF761K01FO7 | BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6530 | 1361329459 | INF761K01FU4 | BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6531 | 1361329460 | INF761K01GC0 | BANK OF INDIA MUTUAL FUND BUSNSS CYCLEFD RG GRW | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6532 | 1361329461 | INF767K01105 | LIC MUTUAL FUND LARGE CAP FUND GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6533 | 1361329462 | INF767K01162 | LIC MUTUAL FUND LICMF INDEX FUND NIFTY - GROWTH - OPEN ED | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6534 | 1361329463 | INF767K01501 | LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6535 | 1361329464 | INF767K01535 | LIC MUTUAL FUND BANKING & PSU FUND GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6536 | 1361329465 | INF767K01709 | LIC MUTUAL FUND GOVT SEC FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6537 | 1361329466 | INF767K01956 | LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6538 | 1361329467 | INF767K01GW5 | LIC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6539 | 1361329468 | INF767K01IS9 | LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6540 | 1361329469 | INF767K01NB5 | LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |

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| 6541 | 1361329470 | INF767K01NH2 | LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6542 | 1361329471 | INF767K01RU6 | LIC MUTUAL FUND MULTI ASST ALLC FD-RG-IDCWREI- | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6543 | 1361329472 | INF767K01RW2 | LIC MUTUAL FUND MULTI ASST ALLC FD-RG-GRWT | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6544 | 1361329473 | INF769K01010 | MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6545 | 1361329474 | INF769K01028 | MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLIDCWREINV OPEN ED | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6546 | 1361329475 | INF769K01036 | MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLANIDCWPAYOUT OPEN ED | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6547 | 1361329476 | INF769K01101 | MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6548 | 1361329477 | INF769K01119 | MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWREIVST OPEN | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6549 | 1361329478 | INF769K01127 | MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWPY OPEN ENDED | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6550 | 1361329479 | INF769K01135 | MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6551 | 1361329480 | INF769K01788 | MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED | Units | 13-Mar-25 | Credit | Allotment | CA |
| 6552 | 1361329481 | INF769K01937 | MIRAE ASSET MUTUAL FUND ULTRA SHORT TERM BOND-INSTI.- GROWTH-OPEN | Units | 13-Mar-25 | Credit | Allotment | CA |
| 6553 | 1361329482 | INF769K01AX2 | MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6554 | 1361329483 | INF769K01BI1 | MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6555 | 1361329484 | INF769K01BL5 | MIRAE ASSET MUTUAL FUND GREAT CONSUMER FUND DIRECT GROWTH OP | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6556 | 1361329485 | INF769K01DE6 | MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6557 | 1361329486 | INF769K01EA2 | MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6558 | 1361329487 | INF769K01ED6 | MIRAE ASSET MUTUAL FUND HEALTHCARE FD DIR GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6559 | 1361329488 | INF769K01EI5 | MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6560 | 1361329489 | INF769K01ES4 | MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6561 | 1361329490 | INF769K01EU0 | MIRAE ASSET MUTUAL FUND FOCUSED FUND DIRECT GROWTH OP | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6562 | 1361329491 | INF769K01DF3 | MIRAE ASSET MUTUAL FUND HYBRID EQ FD REGIDCWPAY OP | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6563 | 1361329492 | INF769K01DH9 | MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIR GROWTH OP | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6564 | 1361329493 | INF769K01DK3 | MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6565 | 1361329494 | INF769K01DL1 | MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGIDCWPAY OP | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6566 | 1361329495 | INF769K01DM9 | MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6567 | 1361329498 | INF769K01FS1 | MIRAE ASSET MUTUAL FUND ARBITRAGE FD DR PL GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6568 | 1361329499 | INF769K01FV5 | MIRAE ASSET MUTUAL FUND BANKING AND PSU DEBT FUND RG GRWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6569 | 1361329500 | INF769K01GN0 | MIRAE ASSET MUTUAL FUND ESG SECTOR LEADERS FUND OF FUND RG GRW | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6570 | 1361329501 | INF769K01GT7 | MIRAE ASSET MUTUAL FUND BANKING AND FINCL SERVICES FD RG IDCWY | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6571 | 1361329502 | INF769K01GU5 | MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6572 | 1361329503 | INF769K01GV3 | MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERV FD RG IDCWEI | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6573 | 1361329504 | INF769K01GX9 | MIRAE ASSET MUTUAL FUND BANKING & FINANCIAL SRV FD DR PL GRW | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6574 | 1361329505 | INF769K01HX7 | MIRAE ASSET MUTUAL FUND NIFTY INDIA MFG ETF FOF RG IDCWREINV | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6575 | 1361329506 | INF769K01IK2 | MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |

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| 6576 | 1361329507 | INF769K01JG8 | MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6577 | 1361329508 | INF769K01MS7 | MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG-GRW | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6578 | 1361329509 | INF769K01MX7 | MIRAE ASSET MUTUAL FUND GOLD ETF FOF-DR-IDCWREI | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6579 | 1361329510 | INF769K01NG0 | MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6580 | 1361329511 | INF769K01NI6 | MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-IDCW-REINVESTMENT | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6581 | 1361329512 | INF769K01NJ4 | MIRAE ASSET MUTUAL FUND SMALL CAPFD -DR-GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6582 | 1361329513 | INF769K01JJ2 | MIRAE ASSET MUTUAL FUND FLEXICAP FUND DIRECT PLAN GRWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6583 | 1361329514 | INF769K01KH4 | MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6584 | 1361329515 | INF769K01KI2 | MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCWPAYT | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6585 | 1361329516 | INF769K01KK8 | MIRAE ASSET MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6586 | 1361329517 | INF769K01KW3 | MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6587 | 1361329518 | INF769K01LR1 | MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGGRWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6588 | 1361329519 | INF769K01LS9 | MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGIDCWPYT | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6589 | 1361329520 | INF769K01MA5 | MIRAE ASSET MUTUAL FUND NIFTY TTLMKTIDXFD-RG PL-GRW | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6590 | 1361329521 | INF769K01MG2 | MIRAE ASSET MUTUAL FUND NIFTY LRGMDCP250 IDX-RG-GRW- | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6591 | 1361329522 | INF769K01MO6 | MIRAE ASSET MUTUAL FUND NIFTY 50 IDXFD-RG-IDCW-REINVESTMENT- | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6592 | 1361329523 | INF789F01372 | UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6593 | 1361329524 | INF789F01380 | UTI MUTUAL FUND BOND FUNDIDCWPAYOUT OPEN ENDED | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6594 | 1361329525 | INF789F01406 | UTI MUTUAL FUND BOND FUND GROWTH REGULAR OPEN ENDED | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6595 | 1361329526 | INF789F01448 | UTI MUTUAL FUND DIVIYEILD FUNDIDCWPAYOUT OPEN ENDED | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6596 | 1361329527 | INF789F01463 | UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6597 | 1361329528 | INF789F01505 | UTI MUTUAL FUND FLEXCP(MASTERGAIN SCH)IDCWREINVST OPEN END | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6598 | 1361329529 | INF789F01513 | UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6599 | 1361329530 | INF789F01547 | UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6600 | 1361329531 | INF789F01695 | UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6601 | 1361329532 | INF789F01752 | UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6602 | 1361329533 | INF789F01976 | UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6603 | 1361329534 | INF789F01AF7 | UTI MUTUAL FUND VALUE OPP FD REGIDCWPL REINV | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6604 | 1361329535 | INF789F01AG5 | UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6605 | 1361329536 | INF789F01AO9 | UTI MUTUAL FUND MULTI ASST FD REGIDCWPLIDCWREINV | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6606 | 1361329537 | INF789F01AP6 | UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6607 | 1361329538 | INF789F01CE6 | UTI MUTUAL FUND INDIA LIFESTYLE FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6608 | 1361329539 | INF789F01JN2 | UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6609 | 1361329540 | INF789F01JQ5 | UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6610 | 1361329541 | INF789F01OT9 | UTI MUTUAL FUND TREASURY ADVTG FD INST PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |

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| 6611 | 1361329542 | INF789F01PX8 | UTI MUTUAL FUND MONEY MARKET INST PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6612 | 1361329543 | INF789F1AVC9 | UTI MUTUAL FUND BSE SENSEX IDXFD REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6613 | 1361329544 | INF789F1AVE5 | UTI MUTUAL FUND BSE LOW VOLATILITY INDEX FUND RG PL GRWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6614 | 1361329545 | INF789F1AVG0 | UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6615 | 1361329546 | INF789F1AWA1 | UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6616 | 1361329547 | INF789F1AYN0 | UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6617 | 1361329548 | INF789F1A744 | UTI MUTUAL FUND EQUITY SVG FUND REG PLAN GROWTH OP | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6618 | 1361329549 | INF789F1AA80 | UTI MUTUAL FUND QUANT FUND-RG-GRW- | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6619 | 1361329550 | INF789F1AB06 | UTI MUTUAL FUND NFTYMIDSMLCP400MMTMQLTY100IDXRGGRWT | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6620 | 1361329551 | INF789F1AB22 | UTI MUTUAL FUND NFTYMIDSMLCP400MMTMQLTY100IDXDRGRWT | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6621 | 1361329552 | INF789F1AB30 | UTI MUTUAL FUND NIFTY INDIA MFG INDEX FD-RG-GRWT | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6622 | 1361329553 | INF789F1AUO6 | UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6623 | 1361329554 | INF789F1AUP3 | UTI MUTUAL FUND SMALL CAP FUND REGULAR PLANIDCWPAYOUT | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6624 | 1361329555 | INF789F1AUS7 | UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6625 | 1361329556 | INF789F1AUT5 | UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6626 | 1361329557 | INF789F1AUY5 | UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6627 | 1361329558 | INF789F1AZG1 | UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD - RGGRW | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6628 | 1361329559 | INF789F1AZH9 | UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD-DR-GRW | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6629 | 1361329560 | INF789F1AZI7 | UTI MUTUAL FUND NIFTY PRIVATE BANK IDXFD - RGGRW | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6630 | 1361329561 | INF789F1AZJ5 | UTI MUTUAL FUND NIFTY PRIVATE BANK IDXFD-DR-GRW | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6631 | 1361329562 | INF789F1AZL1 | UTI MUTUAL FUND NFTY ALPHA LOW-VLTY 30 IDX-RG-GRWT | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6632 | 1361329563 | INF789F1AZN7 | UTI MUTUAL FUND NFTY MIDCAP 150 IDX-RG-GRWT | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6633 | 1361329564 | INF789FA1S32 | UTI MUTUAL FUND DYNAMIC BOND FD EXS PL FLEXI IDCWREI OPTION | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6634 | 1361329565 | INF789FB1RJ0 | UTI MUTUAL FUND ARBTG FD REG GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6635 | 1361329566 | INF789FC11T3 | UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6636 | 1361329567 | INF789FC12T1 | UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6637 | 1361329568 | INF846K01172 | AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWPY | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6638 | 1361329569 | INF846K01180 | AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWREIMENT | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6639 | 1361329570 | INF846K011A2 | AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6640 | 1361329571 | INF846K012F9 | AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6641 | 1361329572 | INF846K012I3 | AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6642 | 1361329573 | INF843K01138 | EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6643 | 1361329574 | INF843K01351 | EDELWEISS MUTUAL FUND MONEY MARKETFD RETAIL IDCWPY OPEN ED | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6644 | 1361329575 | INF843K01609 | EDELWEISS MUTUAL FUND ASEAN EQUITY OFF-SHORE FUND GROWTH OPEN ED | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6645 | 1361329576 | INF843K01AL0 | EDELWEISS MUTUAL FUND EQUITY OPP FD DIRECT PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |

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| 6646 | 1361329577 | INF843K01AO4 | EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6647 | 1361329578 | INF843K01AU1 | EDELWEISS MUTUAL FUND GREATER CHINA EQUITYOFFSHORE FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6648 | 1361329579 | INF843K01ED9 | EDELWEISS MUTUAL FUND US VALUE EQUITY OFF-SHORE FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6649 | 1361329580 | INF843K01GJ1 | EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD REG GROWTH OP | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6650 | 1361329581 | INF843K01IY6 | EDELWEISS MUTUAL FUND EMER MARKETS OPP EQ OFFSHORE FD REG GROWTH OP | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6651 | 1361329582 | INF843K01KC8 | EDELWEISS MUTUAL FUND EQ SAV ADV FD DIR PL GROWTH OP | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6652 | 1361329583 | INF843K01KK1 | EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD DIR PL GROWTH OP | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6653 | 1361329584 | INF843K01KN5 | EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6654 | 1361329585 | INF843K01KO3 | EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL DIVI PAY OP | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6655 | 1361329586 | INF843K01KP0 | EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL DIVI REI OP | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6656 | 1361329587 | INF846K010S6 | AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6657 | 1361329588 | INF846K012S2 | AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN IDCW REINVES | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6658 | 1361329589 | INF846K012V6 | AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-DR - GROWTH- | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6659 | 1361329590 | INF846K012W4 | AXIS MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH- | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6660 | 1361329591 | INF846K012Y0 | AXIS MUTUAL FUND NIFTY500 VL 50IDX FD RG GRWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6661 | 1361329592 | INF846K013C4 | AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6662 | 1361329593 | INF205K014T1 | INVESCO MUTUAL FUND INDIA SMLCPFD REG IDCWREIEMENT | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6663 | 1361329594 | INF205K01B15 | INVESCO MUTUAL FUND IND FED INV GLB EQ INC FD REG GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6664 | 1361329595 | INF205K01B49 | INVESCO MUTUAL FUND IND FED INV GLB EQ INC FD DIR GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6665 | 1361329596 | INF205K01BC9 | INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6666 | 1361329597 | INF205K01BE5 | INVESCO MUTUAL FUND MID CAPFD IDCWREIST OPEN ENDED | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6667 | 1361329598 | INF846K01412 | AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6668 | 1361329599 | INF846K01453 | AXIS MUTUAL FUND LIQUIDFD RG PL MONTHLY IDCWPY OPEN ED | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6669 | 1361329600 | INF846K014C2 | AXIS MUTUAL FUND VALUE FUND REGULAR PLAN IDCW PAYOUT | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6670 | 1361329601 | INF846K014S8 | AXIS MUTUAL FUND INDIA MFG FD RG IDCWPYT | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6671 | 1361329602 | INF846K014V2 | AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG - GROWTH- | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6672 | 1361329603 | INF846K014Y6 | AXIS MUTUAL FUND CRSLIBXAAA BDFNSRSP27 IDX-RGRWT | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6673 | 1361329604 | INF846K014Z3 | AXIS MUTUAL FUND MOMENTUM FD-RG-IDCWREIN | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6674 | 1361329605 | INF846K01693 | AXIS MUTUAL FUND REG SAVER FD- RG PL GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6675 | 1361329606 | INF846K016D5 | AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6676 | 1361329607 | INF846K016E3 | AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6677 | 1361329608 | INF846K017E1 | AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6678 | 1361329609 | INF846K017R3 | AXIS MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6679 | 1361329610 | INF846K01859 | AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6680 | 1361329611 | INF846K01867 | AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |

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| 6681 | 1361329612 | INF846K01875 | AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMENT OPEN ENDED | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6682 | 1361329613 | INF205K01163 | INVESCO MUTUAL FUND IND FINCL SERVFD IDCWREI | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6683 | 1361329614 | INF205K01171 | INVESCO MUTUAL FUND IND FINCL SERVFD IDCWPY | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6684 | 1361329615 | INF205K01189 | INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6685 | 1361329616 | INF205K01197 | INVESCO MUTUAL FUND CONTRAFD - IDCWREIST - OPEN ENDED | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6686 | 1361329617 | INF205K011Q3 | INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6687 | 1361329620 | INF205K01304 | INVESCO MUTUAL FUND IND LRGCAP FD GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6688 | 1361329621 | INF205K01312 | INVESCO MUTUAL FUND IND LRGCAPFD IDCWREI | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6689 | 1361329622 | INF205K01338 | INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6690 | 1361329623 | INF205K01353 | INVESCO MUTUAL FUND PSU EQUITYFD - IDCWPY - OPEN ENDED | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6691 | 1361329624 | INF205K013T3 | INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6692 | 1361329625 | INF205K01FA4 | INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FUND OF FUND GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6693 | 1361329626 | INF205K01HY0 | INVESCO MUTUAL FUND INVESCO INDIA LOW DURATION FUND GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6694 | 1361329627 | INF846K018W1 | AXIS MUTUAL FUND NIFTY 500 INDEX FUNDRGGROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6695 | 1361329628 | INF846K01933 | AXIS MUTUAL FUND DYNAMIC BDFD RG PL QTRLY IDCWREI OPEN | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6696 | 1361329629 | INF846K019H0 | AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6697 | 1361329630 | INF846K019N8 | AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6698 | 1361329631 | INF846K019V1 | AXIS MUTUAL FUND CRISIL IBX SDL JN34DBTIDX-DR GRWT | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6699 | 1361329632 | INF846K019W9 | AXIS MUTUAL FUND NIFTY 500 INDEX FUND-DR - GRWT- | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6700 | 1361329633 | INF846K01A52 | AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6701 | 1361329634 | INF846K01AL3 | AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6702 | 1361329640 | INF846K01AX8 | AXIS MUTUAL FUND GILT FD REGULAR PLAN GROWTH OPEN ED | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6703 | 1361329641 | INF846K01B28 | AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6704 | 1361329642 | INF846K01B44 | AXIS MUTUAL FUND FLEXICAPFD RG IDCWREI | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6705 | 1361329643 | INF846K01B51 | AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6706 | 1361329644 | INF846K01BP2 | AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6707 | 1361329645 | INF846K01BT4 | AXIS MUTUAL FUND STRATEGIC BDFD RG PL HALF YRLY IDCWREI | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6708 | 1361329646 | INF846K01CB0 | AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6709 | 1361329647 | INF846K01CH7 | AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6710 | 1361329648 | INF846K01CI5 | AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWPY OP | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6711 | 1361329649 | INF846K01CQ8 | AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6712 | 1361329650 | INF846K01EI1 | AXIS MUTUAL FUND SHORT TERM FUND DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6713 | 1361329651 | INF846K01EW2 | AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6714 | 1361329652 | INF846K01F08 | AXIS MUTUAL FUND EQUITY HYBRDFD RG PLAN MTHLY IDCWPY | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6715 | 1361329653 | INF846K01G23 | AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |

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| 6716 | 1361329654 | INF846K01J46 | AXIS MUTUAL FUND GRWT OPPRT FD DR GWTH OP | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6717 | 1361329660 | INF846K01J79 | AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6718 | 1361329661 | INF846K01J87 | AXIS MUTUAL FUND GRWT OPPRTFD RG IDCWP OP | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6719 | 1361329664 | INF03VN01126 | WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6720 | 1361329665 | INF03VN01506 | WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6721 | 1361329666 | INF03VN01530 | WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND DIRECT PL GRWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6722 | 1361329667 | INF03VN01563 | WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6723 | 1361329668 | INF03VN01597 | WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6724 | 1361329669 | INF03VN01647 | WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6725 | 1361329670 | INF03VN01662 | WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6726 | 1361329671 | INF03VN01720 | WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6727 | 1361329672 | INF03VN01761 | WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND DR GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6728 | 1361329673 | INF03VN01779 | WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6729 | 1361329674 | INF03VN01795 | WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - RG PL-GR | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6730 | 1361329675 | INF03VN01811 | WHITEOAK CAPITAL MUTUAL FUND BALANCED HYBRID FD RG GRWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6731 | 1361329676 | INF03VN01837 | WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6732 | 1361329677 | INF03VN01852 | WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6733 | 1361329678 | INF03VN01878 | WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6734 | 1361329679 | INF179KA1GC0 | HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6735 | 1361329680 | INF179KA1JC4 | HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6736 | 1361329681 | INF179KA1Q61 | HDFC MUTUAL FUND SHORT TERM DBT FD RG NOR IDCWREI OP | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6737 | 1361329682 | INF179KA1RQ7 | HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6738 | 1361329683 | INF179KA1RT1 | HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6739 | 1361329684 | INF179KA1RU9 | HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6740 | 1361329685 | INF179KA1RV7 | HDFC MUTUAL FUND LARGE AND MIDCAP FUND REG IDCWREI | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6741 | 1361329686 | INF179KA1RW5 | HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6742 | 1361329687 | INF179KA1RZ8 | HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6743 | 1361329688 | INF179KA1SA9 | HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6744 | 1361329691 | INF179KA1SB7 | HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWREI OP | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6745 | 1361329692 | INF179KB11R3 | HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6746 | 1361329693 | INF179KB15Q6 | HDFC MUTUAL FUND ULTRA SHORT TRM FDDIR PLAN GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6747 | 1361329694 | INF179KB1HK0 | HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6748 | 1361329695 | INF179KB1HR5 | HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6749 | 1361329696 | INF179KB1HT1 | HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6750 | 1361329697 | INF179KB1MF0 | HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL DIR OPT GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |

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| 6751 | 1361329698 | INF179KB1MG8 | HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6752 | 1361329699 | INF179KB1MH6 | HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL DIR OPT GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6753 | 1361329700 | INF179KB1MI4 | HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6754 | 1361329701 | INF179KB1MK0 | HDFC MUTUAL FUND RETIREMENT SAV FD HYB DBT PL REG OPT GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6755 | 1361329702 | INF179KC1AO6 | HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6756 | 1361329703 | INF179KC1AP3 | HDFC MUTUAL FUND DIVIYIELD FUND DIRECT PL IDCWPY | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6757 | 1361329704 | INF179KC1AR9 | HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6758 | 1361329705 | INF179KC1AS7 | HDFC MUTUAL FUND DIVIYIELD FD RG PLIDCWPAYOUT | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6759 | 1361329706 | INF179KC1AX7 | HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6760 | 1361329707 | INF179KC1AY5 | HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG IDCWY | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6761 | 1361329708 | INF179KC1BD7 | HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6762 | 1361329709 | INF179KC1BG0 | HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FD DR GRWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6763 | 1361329710 | INF179KC1BJ4 | HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6764 | 1361329711 | INF277K01PJ3 | TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6765 | 1361329712 | INF277K01PK1 | TATA MUTUAL FUND INDEX FUND SENSEX DIRECT OPEN ENDED | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6766 | 1361329713 | INF277K01PQ8 | TATA MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6767 | 1361329714 | INF277K01PR6 | TATA MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6768 | 1361329715 | INF277K01PW6 | TATA MUTUAL FUND MID CAP GROWTH DIRECTIDCWPAYOUT OPEN | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6769 | 1361329716 | INF277K01PY2 | TATA MUTUAL FUND MID CAP GROWTH DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6770 | 1361329717 | INF277K01Y86 | TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6771 | 1361329718 | INF277K01Z10 | TATA MUTUAL FUND BANK AND FIN SERV FD DIR GROWTH OP | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6772 | 1361329719 | INF277K01Z44 | TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6773 | 1361329720 | INF277K01Z51 | TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWPAY OP | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6774 | 1361329721 | INF277K01Z69 | TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6775 | 1361329722 | INF277K01Z77 | TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6776 | 1361329723 | INF277K01Z85 | TATA MUTUAL FUND DIGITAL INDIA FD DIRIDCWPAY OP | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6777 | 1361329724 | INF277KA1190 | TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6778 | 1361329725 | INF277KA1299 | TATA MUTUAL FUND CORPORATE BOND FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6779 | 1361329726 | INF277KA1331 | TATA MUTUAL FUND CORPORATE BOND FUND RG PL IDCW PERIODREINVES | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6780 | 1361329727 | INF277KA1463 | TATA MUTUAL FUND NFTY INDIA DIGITAL ETF FOF RG GRWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6781 | 1361329728 | INF277KA1521 | TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6782 | 1361329729 | INF277KA1612 | TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6783 | 1361329730 | INF277KA1646 | TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6784 | 1361329731 | INF277KA1653 | TATA MUTUAL FUND NIFTY MIDCAP 150 MOMENTUM 50IDXFD RG IDCWREI | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6785 | 1361329732 | INF277KA1661 | TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDXFD RG IDCWPYT | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |

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| 6786 | 1361329733 | INF277KA1679 | TATA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6787 | 1361329734 | INF277KA1703 | TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6788 | 1361329735 | INF277KA1711 | TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6789 | 1361329736 | INF277KA1729 | TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6790 | 1361329737 | INF277KA1893 | TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6791 | 1361329738 | INF277KA1901 | TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6792 | 1361329739 | INF277KA1919 | TATA MUTUAL FUND GOLD ETF FUND OF FUND REGULAR IDCWREIN | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6793 | 1361329740 | INF277KA1927 | TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWREI | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6794 | 1361329742 | INF03VN01886 | WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HEALTHCARE FD DR-GRWT | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6795 | 1361329743 | INF03VN01894 | WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH- | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6796 | 1361329744 | INF03VN01928 | WHITEOAK CAPITAL MUTUAL FUND CAPITAL ARBITRAGE RG-GRWT | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6797 | 1361329745 | INF03VN01944 | WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6798 | 1361329746 | INF277KA1AL5 | TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT- | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6799 | 1361329747 | INF03VN01985 | WHITEOAK CAPITAL MUTUAL FUND QUALITY EQUITYFD RG GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6800 | 1361329748 | INF084M01AB8 | ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6801 | 1361329749 | INF084M01AE2 | ADITYA BIRLA SUN LIFE MUTUAL FUND ASSET ALLCTR FOF SCH GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6802 | 1361329750 | INF084M01AT0 | ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EMERGING OPPORT FUND GROWTH OP | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6803 | 1361329751 | INF084M01AZ7 | ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL REAL ESTATE FUND RETAIL GROWTH OPEN | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6804 | 1361329752 | INF090I01155 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND PAYOUT OPEN ENDED | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6805 | 1361329753 | INF090I01171 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6806 | 1361329754 | INF090I01189 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD DVPY OP | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6807 | 1361329755 | INF090I01205 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6808 | 1361329756 | INF090I01213 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY FD DVPY OP | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6809 | 1361329757 | INF090I01221 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DVREINV OPEN ENDED | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6810 | 1361329758 | INF090I01239 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6811 | 1361329759 | INF090I01296 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6812 | 1361329760 | INF090I01544 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVIDENDPY OPEN ENDED | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6813 | 1361329761 | INF090I01551 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6814 | 1361329762 | INF090I01569 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6815 | 1361329763 | INF090I01726 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVIDEND PAYOUT OPEN ENDED | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6816 | 1361329764 | INF090I01742 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6817 | 1361329765 | INF090I01759 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIVIDEND PAYOUT OPEN ENDED | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6818 | 1361329766 | INF090I01767 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIVIDEND REINVESTMENT OPEN ED | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6819 | 1361329767 | INF090I01775 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6820 | 1361329768 | INF090I01783 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIVIDEND PAYOUT OPEN ENDED | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |

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| 6821 | 1361329769 | INF090I01809 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6822 | 1361329770 | INF090I01817 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6823 | 1361329771 | INF090I01841 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6824 | 1361329772 | INF090I01890 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6825 | 1361329773 | INF090I01957 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6826 | 1361329774 | INF179KC1BK2 | HDFC MUTUAL FUND BANKING AND FINANCIAL SRVCSFD RG IDCW PAYOUT | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6827 | 1361329775 | INF179KC1BM8 | HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6828 | 1361329776 | INF179KC1BN6 | HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6829 | 1361329777 | INF179KC1BQ9 | HDFC MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6830 | 1361329778 | INF179KC1BR7 | HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6831 | 1361329779 | INF179KC1BS5 | HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6832 | 1361329780 | INF179KC1BV9 | HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6833 | 1361329781 | INF179KC1BW7 | HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6834 | 1361329782 | INF179KC1BX5 | HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTEMENT | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6835 | 1361329783 | INF179KC1BY3 | HDFC MUTUAL FUND NIFTY 100 INDEX FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6836 | 1361329784 | INF179KC1BZ0 | HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6837 | 1361329785 | INF179KC1CB9 | HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6838 | 1361329786 | INF179KC1DU7 | HDFC MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GRWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6839 | 1361329787 | INF179KC1DV5 | HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6840 | 1361329788 | INF179KC1DY9 | HDFC MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6841 | 1361329789 | INF179KC1EB5 | HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6842 | 1361329790 | INF179KC1EC3 | HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWPYT | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6843 | 1361329791 | INF179KC1EE9 | HDFC MUTUAL FUND NIFTY GSEC DEC 2026 INDEX FUND DRGRW04JN27 | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6844 | 1361329792 | INF179KC1EI0 | HDFC MUTUAL FUND NIFTY GSEC JUL 2031 INDEX FUND RG GRW04AG31 | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6845 | 1361329793 | INF179KC1EK6 | HDFC MUTUAL FUND NIFTY GSEC JUN 2027 INDEX FUND RG GRW05JL27 | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6846 | 1361329794 | INF179KC1EW1 | HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6847 | 1361329795 | INF179KC1FF3 | HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6848 | 1361329796 | INF179KC1GC8 | HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT GRWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6849 | 1361329797 | INF179KC1GD6 | HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6850 | 1361329798 | INF179KC1GE4 | HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6851 | 1361329799 | INF179KC1GF1 | HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6852 | 1361329800 | INF179KC1GH7 | HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6853 | 1361329801 | INF179KC1GI5 | HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6854 | 1361329802 | INF179KC1GJ3 | HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN IDCW PAYOUT | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6855 | 1361329803 | INF179KC1GL9 | HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |

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| 6856 | 1361329804 | INF179KC1GM7 | HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6857 | 1361329805 | INF277KA1AN1 | TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-IDCWREI - | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6858 | 1361329806 | INF277KA1AR2 | TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH- | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6859 | 1361329807 | INF277KA1AT8 | TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-IDCW REINV - | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6860 | 1361329808 | INF277KA1AX0 | TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-GROWTH- | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6861 | 1361329809 | INF277KA1AY8 | TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-IDCWPYT | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6862 | 1361329810 | INF277KA1BD0 | TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6863 | 1361329811 | INF277KA1BG3 | TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX - DR -GRW | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6864 | 1361329812 | INF277KA1BJ7 | TATA MUTUAL FUND NFTY500 MLTCP INDMFG50-30-20 IDXRGR | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6865 | 1361329813 | INF277KA1BP4 | TATA MUTUAL FUND NFTY500MLTCPNFR50-30-20 IDXRGGRW | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6866 | 1361329814 | INF277KA1BR0 | TATA MUTUAL FUND NFTY500MLCPINFR50-30-20IDXRGIDCWREI | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6867 | 1361329815 | INF277KA1BS8 | TATA MUTUAL FUND NFTY500MLTCPINFR50-30-20IDXDRGRW | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6868 | 1361329816 | INF277KA1BZ3 | TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD - RG GRW | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6869 | 1361329817 | INF277KA1CA4 | TATA MUTUAL FUND NIFTY INDIA TOURSM IDXFD-RG-IDCWPY | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6870 | 1361329818 | INF277KA1CB2 | TATA MUTUAL FUND NIFTY INDIA TOURSM IDXFD RG IDCWREI | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6871 | 1361329819 | INF277KA1CF3 | TATA MUTUAL FUND NIFTY 200 ALPH 30 IDX -RG GRW | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6872 | 1361329820 | INF277KA1CH9 | TATA MUTUAL FUND NIFTY 200 ALPHA 30 IDX -RG IDCWREI | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6873 | 1361329821 | INF277KA1CL1 | TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW - | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6874 | 1361329822 | INF277KA1CM9 | TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD-RG-IDCWREI | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6875 | 1361329823 | INF277KA1CO5 | TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD - DR-GRW - | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6876 | 1361329824 | INF277KA1CR8 | TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6877 | 1361329825 | INF277KA1CS6 | TATA MUTUAL FUND IND INNOVATION FD-RG - IDCWREIN | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6878 | 1361329826 | INF277KA1CT4 | TATA MUTUAL FUND IND INNOVATION FD-RG - IDCWPYT | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6879 | 1361329827 | INF277KA1CU2 | TATA MUTUAL FUND IND INNOVATION FD-DR-GRWT | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6880 | 1361329828 | INF277KA1CX6 | TATA MUTUAL FUND BSE SELCT BUSNS GRPSIDX RGGRWT | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6881 | 1361329829 | INF277KA1CZ1 | TATA MUTUAL FUND BSE SELCT BUSNS GRPS IDX RG IDCWREI | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6882 | 1361329830 | INF336L01016 | HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6883 | 1361329831 | INF336L01099 | HSBC MUTUAL FUND REG SAV FD GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6884 | 1361329832 | INF090I01965 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVPY OPEN ED | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6885 | 1361329833 | INF336L01AF5 | HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6886 | 1361329834 | INF336L01BN7 | HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6887 | 1361329835 | INF336L01HE3 | HSBC MUTUAL FUND ASIA PACIFIC(EXJPN) DIVIYLD FD REGIDCWREINV | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6888 | 1361329836 | INF336L01NV5 | HSBC MUTUAL FUND LRG & MIDCP EQ FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6889 | 1361329837 | INF090I01973 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVREINV OP | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6890 | 1361329838 | INF090I01981 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |

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| 6891 | 1361329839 | INF090I01AC1 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVIDEND PAYOUT OPEN ENDED | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6892 | 1361329840 | INF090I01AD9 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVI REINVESTMENT OPEN ENDED | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6893 | 1361329841 | INF090I01AE7 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6894 | 1361329842 | INF090I01EV3 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FD DIVI PAY OP | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6895 | 1361329843 | INF090I01EW1 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6896 | 1361329844 | INF090I01FE6 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIRECT PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6897 | 1361329845 | INF090I01FK3 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6898 | 1361329846 | INF090I01FL1 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD DR DVPY OPEN ENDED | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6899 | 1361329847 | INF090I01GC8 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIRECT PL GROWTH OP | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6900 | 1361329848 | INF090I01GY2 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DR GRTH OP | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6901 | 1361329849 | INF090I01IQ4 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6902 | 1361329850 | INF090I01IR2 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY INCOME FD DIRECT DIVI PAY OPEN | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6903 | 1361329851 | INF090I01IT8 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY INCOME FD DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6904 | 1361329852 | INF090I01JR0 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6905 | 1361329853 | INF090I01KU2 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P IND FEEDER FRANKLIN EUR GROWTH FD GROWTH OP | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6906 | 1361329854 | INF090I01LE4 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD GROWTH OP | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6907 | 1361329855 | INF090I01LM7 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFLOATING RATE FD GRTH OP | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6908 | 1361329856 | INF090I01PA3 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6909 | 1361329857 | INF090I01WN2 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6910 | 1361329858 | INF090I01WQ5 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FUND DR GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6911 | 1361329859 | INF090I01WX1 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH - | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6912 | 1361329860 | INF090I01WY9 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGIDCW PAYOUT- | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6913 | 1361329861 | INF090I01WZ6 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGIDCW REINVESTMENT | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6914 | 1361329862 | INF090I01XP5 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ARBITRAGE FD-RG-GRWT | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6915 | 1361329863 | INF090I01YB3 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P LOW DURATION FUND-REGULAR-GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6916 | 1361329864 | INF0R8701012 | HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6917 | 1361329865 | INF0R8701038 | HELIOS MUTUAL FUND FLEXI CAP FUND-RG-IDCWREI | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6918 | 1361329866 | INF0R8701046 | HELIOS MUTUAL FUND FLEXI CAP FUND-DR-GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6919 | 1361329867 | INF174V01218 | MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 6920 | 1361329868 | INF174V01317 | MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 6921 | 1361329869 | INF174V01473 | MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 6922 | 1361329870 | INF174V01697 | MAHINDRA MANULIFE MUTUAL FUND LARGECAP FUND RG GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 6923 | 1361329871 | INF174V01754 | MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 6924 | 1361329872 | INF179KC1GN5 | HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW REINVESTMENT | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6925 | 1361329873 | INF179KC1GR6 | HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |

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| 6926 | 1361329874 | INF179KC1GU0 | HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR GRWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6927 | 1361329875 | INF179KC1GX4 | HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6928 | 1361329876 | INF179KC1GZ9 | HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWREI | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6929 | 1361329877 | INF179KC1HF9 | HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6930 | 1361329878 | INF179KC1HI3 | HDFC MUTUAL FUND TECHNOLOGY FD -DR PL-GR | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6931 | 1361329879 | INF179KC1HL7 | HDFC MUTUAL FUND PHRM & HLTH FD RG GRW | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6932 | 1361329880 | INF179KC1HN3 | HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWREI | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6933 | 1361329881 | INF179KC1HO1 | HDFC MUTUAL FUND PHRM & HLTH FD DR GRW | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6934 | 1361329882 | INF179KC1HQ6 | HDFC MUTUAL FUND PHRM & HLTH FD DR IDCWREI | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6935 | 1361329883 | INF179KC1IB6 | HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6936 | 1361329884 | INF179KC1IC4 | HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund DRGRWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6937 | 1361329885 | INF179KC1ID2 | HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT- | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6938 | 1361329886 | INF179KC1IE0 | HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-DR-GRWT- | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6939 | 1361329887 | INF174V01937 | MAHINDRA MANULIFE MUTUAL FUND LARGE& MIDCAP FUND RG IDCWPAYOUT | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 6940 | 1361329888 | INF174V01BB6 | MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 6941 | 1361329889 | INF174V01BH3 | MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 6942 | 1361329890 | INF174V01BK7 | MAHINDRA MANULIFE MUTUAL FUND SMALL CAP FUND DR GRWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 6943 | 1361329891 | INF174V01BZ5 | MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 6944 | 1361329892 | INF179KC1IF7 | HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6945 | 1361329893 | INF179KC1IG5 | HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-IDCW PY | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6946 | 1361329894 | INF179KC1IH3 | HDFC MUTUAL FUND MANUFACTURING FD-RG PL-IDCW REINVESTMENT | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6947 | 1361329895 | INF179KC1II1 | HDFC MUTUAL FUND MANUFACTURING FD-DR PL-GRWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6948 | 1361329896 | INF179KC1IJ9 | HDFC MUTUAL FUND MANUFACTURING FD-DR PL-IDCW PYT | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6949 | 1361329897 | INF178L01095 | KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 6950 | 1361329898 | INF178L01202 | KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 6951 | 1361329899 | INF178L01AL9 | KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 6952 | 1361329900 | INF178L01BO1 | KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 6953 | 1361329901 | INF179K01343 | HDFC MUTUAL FUND ARBITRAGE FUND-WHOLESALE- RG GR. OP-OP | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 6954 | 1361329902 | INF179KC1IL5 | HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD RGGRW | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6955 | 1361329903 | INF179KC1IN1 | HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6956 | 1361329904 | INF179KC1IO9 | HDFC MUTUAL FUND NIFTY 500 MULTICAP 50-25-25 IDX FD DR GRW | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6957 | 1361329905 | INF179KC1IP6 | HDFC MUTUAL FUND NFTY LARGEMIDCAP 250 IDXFD-RG-GRW | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6958 | 1361329906 | INF179KC1IQ4 | HDFC MUTUAL FUND NFTY LARGEMIDCAP 250 IDXFD-DR-GRW | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6959 | 1361329907 | INF179KC1JA6 | HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD-RG GRW | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6960 | 1361329908 | INF179KC1JE8 | HDFC MUTUAL FUND NIFTY100 QLTY 30 INDEX FD RG -GRWT | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |

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| 6961 | 1361329909 | INF194K01292 | BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH-REG PL OPEN ENDED | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6962 | 1361329910 | INF194K012A8 | BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6963 | 1361329911 | INF194K01300 | BANDHAN MUTUAL FUND TAX ADVG (ELSS)- REG PL DIVI PAYOUT- OP END | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6964 | 1361329912 | INF179K01426 | HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 6965 | 1361329913 | INF179K01442 | HDFC MUTUAL FUND LOW DURTN FD-RET- RG GR. OP | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 6966 | 1361329914 | INF179K01574 | HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 6967 | 1361329915 | INF179K01582 | HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAYOUT OP OPEN ENDED | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 6968 | 1361329916 | INF179K01608 | HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 6969 | 1361329917 | INF194K01342 | BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6970 | 1361329918 | INF336L01NY9 | HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6971 | 1361329919 | INF336L01PE6 | HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6972 | 1361329920 | INF336L01PY4 | HSBC MUTUAL FUND GLOBAL EQUITY CLIMATE CHANGE FOF RG GRWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6973 | 1361329921 | INF336L01QQ8 | HSBC MUTUAL FUND MULTICP FD RGLR PL GR | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6974 | 1361329922 | INF179K01707 | HDFC MUTUAL FUND FLTG RATE DBT FD-- RG GR -OP | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 6975 | 1361329923 | INF179K01814 | HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 6976 | 1361329924 | INF179K01830 | HDFC MUTUAL FUND BALANCED ADVANTAGE FUND-RG PL GROWTH OPT | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 6977 | 1361329925 | INF179K01848 | HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 6978 | 1361329926 | INF179K01913 | HDFC MUTUAL FUND MED TRM DBT FD- RG GROWTH-OP | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 6979 | 1361329927 | INF336L01QR6 | HSBC MUTUAL FUND MULTICP FD RGLR PL IDCW PYOT | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6980 | 1361329928 | INF336L01QS4 | HSBC MUTUAL FUND MULTICP FD RGLR PL IDCW REINV | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6981 | 1361329929 | INF336L01RC6 | HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6982 | 1361329930 | INF336L01RF9 | HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG - GROWTH- | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6983 | 1361329931 | INF336L01RH5 | HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG - IDCWREI- | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6984 | 1361329932 | INF179K01AC8 | HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR QTRLYIDCWPAY | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 6985 | 1361329933 | INF179K01AE4 | HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 6986 | 1361329934 | INF179K01AM7 | HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 6987 | 1361329935 | INF179K01AP0 | HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 6988 | 1361329936 | INF179K01AS4 | HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 6989 | 1361329937 | INF336L01RI3 | HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-DR - GROWTH- | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6990 | 1361329938 | INF336L01RL7 | HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH- | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6991 | 1361329939 | INF336L01RM5 | HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -IDCWPYT | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6992 | 1361329940 | INF336L01RO1 | HSBC MUTUAL FUND EXPORT OPPORTUNITIES-DR - GROWTH- | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6993 | 1361329941 | INF336L01RR4 | HSBC MUTUAL FUND FINSRVFD-RG -GRWT | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6994 | 1361329942 | INF579M01183 | 360 ONE MUTUAL FUND DYNAMIC BOND FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6995 | 1361329943 | INF579M01878 | 360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |

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| 6996 | 1361329944 | INF579M01886 | 360 ONE MUTUAL FUND INDIA GROWTH FD REG IDCW PAY OPEN | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6997 | 1361329945 | INF579M01902 | 360 ONE MUTUAL FUND FOCUSED EQUITY FD DIR GROWTH OPEN | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6998 | 1361329946 | INF579M01AF8 | 360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 6999 | 1361329947 | INF179K01AZ9 | HDFC MUTUAL FUND TAXSAVER RG IDCWPAYOUT OPEN ENDED | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 7000 | 1361329948 | INF179K01BB8 | HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 7001 | 1361329949 | INF179K01BE2 | HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 7002 | 1361329950 | INF179K01CR2 | HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 7003 | 1361329951 | INF179K01CS0 | HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAYOUT OPEN ENDED | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 7004 | 1361329952 | INF579M01AL6 | 360 ONE MUTUAL FUND ELSS NIFTY 50 TAX SAVER IDX FD RG GRWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7005 | 1361329953 | INF579M01AP7 | 360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7006 | 1361329954 | INF579M01AQ5 | 360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-IDCW PAYOUT | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7007 | 1361329955 | INF579M01AV5 | 360 ONE MUTUAL FUND BAL HY FD -RG PL-GR | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7008 | 1361329956 | INF582M01013 | UNION MUTUAL FUND LIQUID FUND - GROWTH-OPEN ENDED | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7009 | 1361329961 | INF179K01CT8 | HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 7010 | 1361329962 | INF179K01CU6 | HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 7011 | 1361329963 | INF179K01DC2 | HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 7012 | 1361329964 | INF179K01GE1 | HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWPY OPEN ENDED | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 7013 | 1361329965 | INF179K01GF8 | HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 7014 | 1361329966 | INF582M01104 | UNION MUTUAL FUND FLEXI CAP FUND-GROWTH-OPEN ENDED | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7015 | 1361329967 | INF582M01BY1 | UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7016 | 1361329968 | INF582M01DI0 | UNION MUTUAL FUND BAL ADV FD REG GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7017 | 1361329969 | INF582M01GD4 | UNION MUTUAL FUND LARGE & MIDCAP FD REG PLAN GROWTH OP | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7018 | 1361329970 | INF582M01GM5 | UNION MUTUAL FUND MIDCAP FUND REG PLAN GROWTH OP | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7019 | 1361329971 | INF0R8701111 | HELIOS MUTUAL FUND BALADVNTGFD-RG -GRWT- | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7020 | 1361329972 | INF179K01KZ8 | HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 7021 | 1361329973 | INF0R8701202 | HELIOS MUTUAL FUND FINAN SERV FD-DR-GROWTH- | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7022 | 1361329974 | INF179K01LA9 | HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 7023 | 1361329975 | INF179K01LC5 | HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 7024 | 1361329976 | INF0R8701236 | HELIOS MUTUAL FUND LARGE & MIDCAP FUND -RG-GRW | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7025 | 1361329977 | INF179K01UT0 | HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 7026 | 1361329978 | INF179K01VQ4 | HDFC MUTUAL FUND FLTG RATE DBT FD DIR GROWTH OPEN | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 7027 | 1361329979 | INF582M01JA4 | UNION MUTUAL FUND INNV & OPPRT FD -RG PL-GR | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7028 | 1361329980 | INF582M01JN7 | UNION MUTUAL FUND BUSINESS CYCLE FD -RG -IDCWPYT - | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7029 | 1361329981 | INF179K01VS0 | HDFC MUTUAL FUND GILT FUND DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 7030 | 1361329982 | INF179K01WA6 | HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |

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| 7031 | 1361329983 | INF179K01WM1 | HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 7032 | 1361329984 | INF179K01XQ0 | HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 7033 | 1361329985 | INF179K01YM7 | HDFC MUTUAL FUND SHORT TERM DBT FD DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 7034 | 1361329986 | INF179K01YV8 | HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 7035 | 1361329987 | INF179KA1GC0 | HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 7036 | 1361329988 | INF179KA1JC4 | HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 7037 | 1361329989 | INF179KA1KT6 | HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL DIR GROWTH OP | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 7038 | 1361329990 | INF179KA1Q61 | HDFC MUTUAL FUND SHORT TERM DBT FD RG NOR IDCWREI OP | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 7039 | 1361329991 | INF0R8701251 | HELIOS MUTUAL FUND LARGE & MIDCAP FUND -RG-IDCWREIN | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7040 | 1361329992 | INF109K011N7 | ICICI PRUDENTIAL MUTUAL FUND MIDCAP FD DIRECT PL GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7041 | 1361329993 | INF109K011O5 | ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7042 | 1361329994 | INF109K012B0 | ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7043 | 1361329995 | INF109K012K1 | ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7044 | 1361329996 | INF179KA1RQ7 | HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 7045 | 1361329997 | INF179KA1RT1 | HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 7046 | 1361329998 | INF179KA1RW5 | HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 7047 | 1361329999 | INF179KA1RZ8 | HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 7048 | 1361330000 | INF179KA1SA9 | HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 7049 | 1361330001 | INF109K012M7 | ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7050 | 1361330002 | INF109K01365 | ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7051 | 1361330003 | INF109K013N3 | ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7052 | 1361330004 | INF109K01415 | ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7053 | 1361330005 | INF109K01431 | ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7054 | 1361330006 | INF109K01449 | ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWREI | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7055 | 1361330007 | INF109K01464 | ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7056 | 1361330008 | INF109K01480 | ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7057 | 1361330009 | INF109K014O9 | ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7058 | 1361330010 | INF179KB11R3 | HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 7059 | 1361330011 | INF179KB1HK0 | HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 7060 | 1361330012 | INF109K01506 | ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7061 | 1361330013 | INF179KB1HP9 | HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 7062 | 1361330014 | INF179KB1HR5 | HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 7063 | 1361330015 | INF179KB1HS3 | HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 7064 | 1361330016 | INF109K01514 | ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWREI OP | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7065 | 1361330017 | INF109K015K4 | ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |

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| 7066 | 1361330018 | INF109K015M0 | ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7067 | 1361330019 | INF109K01613 | ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7068 | 1361330020 | INF109K01621 | ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWREI OPEN | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7069 | 1361330021 | INF179KB1HU9 | HDFC MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 7070 | 1361330022 | INF179KB1MG8 | HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 7071 | 1361330023 | INF179KC1AO6 | HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 7072 | 1361330024 | INF179KC1AR9 | HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 7073 | 1361330025 | INF179KC1AX7 | HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 7074 | 1361330026 | INF109K01654 | ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7075 | 1361330027 | INF109K016B1 | ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD DIRECT PL GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7076 | 1361330028 | INF109K016L0 | ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7077 | 1361330029 | INF109K016O4 | ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7078 | 1361330030 | INF109K01738 | ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNVS | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7079 | 1361330031 | INF109K01746 | ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7080 | 1361330032 | INF109K01761 | ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7081 | 1361330033 | INF109K01779 | ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7082 | 1361330034 | INF194K01367 | BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR DIVI REINVST | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7083 | 1361330035 | INF194K01391 | BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7084 | 1361330036 | INF194K01466 | BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7085 | 1361330037 | INF194K01508 | BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR DIVI REINVST | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7086 | 1361330038 | INF194K01516 | BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7087 | 1361330039 | INF194K01524 | BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7088 | 1361330040 | INF194K01540 | BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR DIVI REINVST | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7089 | 1361330041 | INF194K01920 | BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7090 | 1361330042 | INF194K01BY9 | BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7091 | 1361330043 | INF194K01CA7 | BANDHAN MUTUAL FUND INFRASTR REG PL FUND DIVI REINV OPEN ENDED | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7092 | 1361330044 | INF194K01DZ2 | BANDHAN MUTUAL FUND GSF - INVST - REG PL - GWH OPEN ENDED | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7093 | 1361330045 | INF194K01HF5 | BANDHAN MUTUAL FUND BD FD SHR TRM PL REG GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7094 | 1361330046 | INF194K01RW9 | BANDHAN MUTUAL FUND REGULAR SAVINGS FD REG GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7095 | 1361330047 | INF194K01SG0 | BANDHAN MUTUAL FUND ALL SNS BD FUND REG PL ANUAL DIVI PAYOUT OPEN | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7096 | 1361330048 | INF194K01SN6 | BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7097 | 1361330049 | INF194K01V89 | BANDHAN MUTUAL FUND CORE EQUITY FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7098 | 1361330050 | INF194K01VX9 | BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7099 | 1361330051 | INF194K01WE7 | BANDHAN MUTUAL FUND CASH FUND -REG PL - MONTHLY DIV REINVST OPEN | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7100 | 1361330052 | INF194K01X53 | BANDHAN MUTUAL FUND INFRASTRUCTURE FD DIRECT DIVI PAY | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |

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| 7101 | 1361330053 | INF194K01Y29 | BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7102 | 1361330054 | INF194K01Z85 | BANDHAN MUTUAL FUND STERLING VALUE FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7103 | 1361330055 | INF194KA10Q8 | BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7104 | 1361330056 | INF194KA1L81 | BANDHAN MUTUAL FUND CORP BOND FD REG PL GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7105 | 1361330057 | INF194KA1U15 | BANDHAN MUTUAL FUND HYBRID EQ FD REG PL GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7106 | 1361330058 | INF194KA1UE8 | BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7107 | 1361330059 | INF194KB1AJ8 | BANDHAN MUTUAL FUND EMERGING BUSINSESSES FD REG GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7108 | 1361330060 | INF194KB1AK6 | BANDHAN MUTUAL FUND EMERGING BUSINSESSES FD REG DIVI PAY | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7109 | 1361330061 | INF179KC1BD7 | HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 7110 | 1361330062 | INF179KC1BG0 | HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FD DR GRWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 7111 | 1361330063 | INF179KC1BJ4 | HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 7112 | 1361330064 | INF179KC1BM8 | HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 7113 | 1361330065 | INF179KC1BN6 | HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 7114 | 1361330066 | INF179KC1BP1 | HDFC MUTUAL FUND DEVELOPED WORLD INDEXES FOF RG GRWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 7115 | 1361330067 | INF179KC1BQ9 | HDFC MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 7116 | 1361330068 | INF179KC1BR7 | HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 7117 | 1361330069 | INF179KC1BV9 | HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 7118 | 1361330070 | INF179KC1BZ0 | HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 7119 | 1361330071 | INF194KB1AL4 | BANDHAN MUTUAL FUND EMERGING BUSINSESSES FD DIR GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7120 | 1361330072 | INF194KB1CI6 | BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7121 | 1361330073 | INF194KB1CO4 | BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7122 | 1361330074 | INF194KB1DM6 | BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7123 | 1361330075 | INF582M01JU2 | UNION MUTUAL FUND MULTI ASSET ALLOCATION FD -RG -GRW | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7124 | 1361330076 | INF582M01KC8 | UNION MUTUAL FUND ACTIVE MMTM FD-RG-GRWT | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7125 | 1361330077 | INF582M01KK1 | UNION MUTUAL FUND SHORT DURATION FUND-RG-GRWT | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7126 | 1361330078 | INF677K01015 | HSBC MUTUAL FUND VALUE FUND RG IDCWREINVEST OPEN ENDED | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7127 | 1361330079 | INF677K01023 | HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7128 | 1361330080 | INF677K01064 | HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7129 | 1361330081 | INF179KC1CB9 | HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 7130 | 1361330082 | INF179KC1EB5 | HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 7131 | 1361330083 | INF179KC1ET7 | HDFC MUTUAL FUND LNG DUR DBT FD-DR PL-GR | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 7132 | 1361330084 | INF179KC1EW1 | HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 7133 | 1361330085 | INF179KC1FF3 | HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 7134 | 1361330086 | INF677K01452 | HSBC MUTUAL FUND LOW DURATION FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7135 | 1361330087 | INF677K01AE7 | HSBC MUTUAL FUND BANK & PSU DBT FD RG GROWTH OPEN | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |

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| 7136 | 1361330088 | INF680P01133 | SHRIRAM MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7137 | 1361330089 | INF680P01174 | SHRIRAM MUTUAL FUND ADVANTAGE FD REG GROWTH OP | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7138 | 1361330090 | INF680P01414 | SHRIRAM MUTUAL FUND MULT ASSET ALLC FD -RG PL-GR | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7139 | 1361330091 | INF680P01463 | SHRIRAM MUTUAL FUND MULTI SECTOR ROTATION FD -RG-GRWT | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7140 | 1361330092 | INF740K01011 | DSP MUTUAL FUND FLEXICAP FD REG PL IDCWPAYOUT OPEN ENDED | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7141 | 1361330093 | INF740K01029 | DSP MUTUAL FUND FLEXICAP FD REG PL IDCWREINV OPEN ENDED | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7142 | 1361330094 | INF740K01037 | DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7143 | 1361330095 | INF740K01045 | DSP MUTUAL FUND NAT RESOUR. & NEW ENERGY REGPLIDCWPAY OPEN | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7144 | 1361330096 | INF179KC1GD6 | HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 7145 | 1361330097 | INF179KC1GH7 | HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 7146 | 1361330098 | INF179KC1GL9 | HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 7147 | 1361330099 | INF179KC1GM7 | HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 7148 | 1361330100 | INF179KC1GN5 | HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW REINVESTMENT | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 7149 | 1361330101 | INF740K01052 | DSP MUTUAL FUND NAT RES & NEW ENERGY REG PLIDCWREINV OPEN ED | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7150 | 1361330102 | INF740K01060 | DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7151 | 1361330103 | INF740K01078 | DSP MUTUAL FUND EQ OPP FD REG PL IDCWPAYOUT OPEN | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7152 | 1361330104 | INF740K01086 | DSP MUTUAL FUND EQ OPP FD REG PL IDCWREINV OPEN ENDED | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7153 | 1361330105 | INF740K01094 | DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7154 | 1361330106 | INF740K01102 | DSP MUTUAL FUND MID CAP FUND REG PL IDCWPAYOUT OP | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7155 | 1361330107 | INF740K01110 | DSP MUTUAL FUND MID CAP FUND REG PL IDCWREINV OP | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7156 | 1361330108 | INF740K01128 | DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7157 | 1361330109 | INF740K01136 | DSP MUTUAL FUND INDIA T.I.G.E.R. REG PL IDCWPAYOUT OPEN | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7158 | 1361330110 | INF740K01151 | DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7159 | 1361330111 | INF179KC1GR6 | HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 7160 | 1361330112 | INF179KC1GX4 | HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 7161 | 1361330113 | INF179KC1HF9 | HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 7162 | 1361330114 | INF179KC1HL7 | HDFC MUTUAL FUND PHRM & HLTH FD RG GRW | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 7163 | 1361330115 | INF179KC1IB6 | HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 7164 | 1361330116 | INF740K01169 | DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7165 | 1361330117 | INF740K01185 | DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7166 | 1361330118 | INF740K01235 | DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWREINV OPEN END | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7167 | 1361330119 | INF740K01243 | DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7168 | 1361330120 | INF740K01250 | DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7169 | 1361330121 | INF109K01837 | ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7170 | 1361330122 | INF109K01852 | ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |

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| 7171 | 1361330123 | INF109K01878 | ICICI PRUDENTIAL MUTUAL FUND DBT MGM FD GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7172 | 1361330124 | INF109K018M4 | ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7173 | 1361330125 | INF109K018N2 | ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7174 | 1361330126 | INF179KC1IF7 | HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 7175 | 1361330127 | INF179KC1IG5 | HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-IDCW PY | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 7176 | 1361330128 | INF179KC1II1 | HDFC MUTUAL FUND MANUFACTURING FD-DR PL-GRWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 7177 | 1361330129 | INF179KC1IL5 | HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD RGGRW | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 7178 | 1361330130 | INF179KC1IN1 | HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 7179 | 1361330131 | INF109K01902 | ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7180 | 1361330132 | INF109K01AD3 | ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWREIMENT OP | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7181 | 1361330133 | INF109K01AF8 | ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7182 | 1361330134 | INF109K01AH4 | ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7183 | 1361330135 | INF109K01AL6 | ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWREIMENT OP | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7184 | 1361330136 | INF109K01AN2 | ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7185 | 1361330137 | INF109K01AT9 | ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7186 | 1361330138 | INF109K01AV5 | ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7187 | 1361330139 | INF109K01AW3 | ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERESTFD DAILY IDCWRNVST | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7188 | 1361330140 | INF109K01AX1 | ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7189 | 1361330141 | INF109K01BB5 | ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7190 | 1361330142 | INF109K01BF6 | ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7191 | 1361330143 | INF109K01BG4 | ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7192 | 1361330144 | INF109K01BH2 | ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7193 | 1361330145 | INF109K01BI0 | ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7194 | 1361330146 | INF109K01BJ8 | ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWRNVST | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7195 | 1361330147 | INF109K01BL4 | ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7196 | 1361330148 | INF109K01BM2 | ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWRNV | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7197 | 1361330149 | INF109K01BO8 | ICICI PRUDENTIAL MUTUAL FUND BOND FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7198 | 1361330150 | INF109K01BU5 | ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7199 | 1361330151 | INF109K01BZ4 | ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7200 | 1361330152 | INF109K01CA5 | ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQFD IDCWRNVST | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7201 | 1361330153 | INF109K01CQ1 | ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7202 | 1361330154 | INF109K01E35 | ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7203 | 1361330155 | INF109K01E43 | ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD IDCWPY OPEN | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7204 | 1361330156 | INF109K01EC7 | ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWPY OP | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7205 | 1361330157 | INF194KB1DS3 | BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |

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| 7206 | 1361330158 | INF194KB1EB7 | BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR GRWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7207 | 1361330159 | INF194KB1EE1 | BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7208 | 1361330160 | INF194KB1GE6 | BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7209 | 1361330161 | INF194KB1GK3 | BANDHAN MUTUAL FUND NIFTY IT INDX FD -DR PL-GR | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7210 | 1361330162 | INF194KB1GN7 | BANDHAN MUTUAL FUND RETIREMENT FD RG GRW | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7211 | 1361330163 | INF194KB1GU2 | BANDHAN MUTUAL FUND RETIREMENT FD DR GRWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7212 | 1361330164 | INF194KB1GX6 | BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7213 | 1361330165 | INF194KB1HA2 | BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD DR GRW | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7214 | 1361330166 | INF194KB1HD6 | BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD RG GRW | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7215 | 1361330167 | INF194KB1HG9 | BANDHAN MUTUAL FUND NIFTY SMALLCP 250 INDXFD -DR GRW | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7216 | 1361330168 | INF194KB1HJ3 | BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7217 | 1361330169 | INF194KB1HM7 | BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD DR-GRWT | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7218 | 1361330170 | INF194KB1IB8 | BANDHAN MUTUAL FUND BANDHAN INNVTNFD -RG-GROWTH- | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7219 | 1361330171 | INF194KB1IN3 | BANDHAN MUTUAL FUND BANDHAN NIFTY BANK INDEX FD RG GRW | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7220 | 1361330172 | INF194KB1IP8 | BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG -GRW- | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7221 | 1361330173 | INF194KB1IR4 | BANDHAN MUTUAL FUND BSE HEALTHCARE IDXFD -RG -GROWTH- | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7222 | 1361330174 | INF194KB1IU8 | BANDHAN MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GROWTH- | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7223 | 1361330175 | INF194KB1IX2 | BANDHAN MUTUAL FUND NFTY 500 MMTM50IDXFD-RGGRW | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7224 | 1361330176 | INF194KB1IY0 | BANDHAN MUTUAL FUND NFTY500MMTM 50IDXFD-DR-GRW | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7225 | 1361330177 | INF194KB1JB6 | BANDHAN MUTUAL FUND NIFTYALPHA LOW VOLTY 30IDXFD-RGGRW | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7226 | 1361330178 | INF194KB1JO9 | BANDHAN MUTUAL FUND CRSLIBX10 90 GLT+SDLIDXDC29-RG-GRW | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7227 | 1361330179 | INF1J2R01031 | ANGEL ONE MUTUAL FUND NIFTY TOTAL MARKET IDX FD-RG-GRW | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7228 | 1361330180 | INF200K01107 | SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7229 | 1361330181 | INF179KC1IP6 | HDFC MUTUAL FUND NFTY LARGEMIDCAP 250 IDXFD-RG-GRW | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 7230 | 1361330182 | INF179KC1IQ4 | HDFC MUTUAL FUND NFTY LARGEMIDCAP 250 IDXFD-DR-GRW | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 7231 | 1361330183 | INF179KC1JA6 | HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD-RG GRW | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 7232 | 1361330184 | INF179KC1JE8 | HDFC MUTUAL FUND NIFTY100 QLTY 30 INDEX FD RG -GRWT | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 7233 | 1361330185 | INF194K01292 | BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH-REG PL OPEN ENDED | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 7234 | 1361330186 | INF200K01115 | SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWPY | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7235 | 1361330187 | INF200K01156 | SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7236 | 1361330188 | INF200K01164 | SBI MUTUAL FUND BLUE CHIPFD REGULAR PLAN IDCWPY OPEN | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7237 | 1361330189 | INF200K01172 | SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7238 | 1361330190 | INF200K01180 | SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7239 | 1361330191 | INF200K01198 | SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWPY OPEN | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7240 | 1361330192 | INF200K01214 | SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |

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| 7241 | 1361330193 | INF740K01284 | DSP MUTUAL FUND WORLD ENERGY FUND - REG PL - GR - OPEN ENDED | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7242 | 1361330194 | INF740K01318 | DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7243 | 1361330195 | INF740K01326 | DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7244 | 1361330196 | INF740K01441 | DSP MUTUAL FUND REG SAV FD FUND - GR - OPEN ENDED | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7245 | 1361330197 | INF740K01532 | DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7246 | 1361330198 | INF740K01615 | DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7247 | 1361330199 | INF740K01730 | DSP MUTUAL FUND WORLD MINING FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7248 | 1361330200 | INF740K01797 | DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7249 | 1361330201 | INF194K01300 | BANDHAN MUTUAL FUND TAX ADVG (ELSS)- REG PL DIVI PAYOUT- OP END | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 7250 | 1361330202 | INF194K01342 | BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 7251 | 1361330203 | INF194K01391 | BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 7252 | 1361330204 | INF194K01466 | BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 7253 | 1361330205 | INF194K01516 | BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 7254 | 1361330206 | INF740K01805 | DSP MUTUAL FUND SAMLL CAP FUNDIDCWPAYOUT OPEN ENDED | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7255 | 1361330207 | INF740K018P2 | DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7256 | 1361330208 | INF740K01AM6 | DSP MUTUAL FUND SAMLL CAP FUND REG PLAN IDCWREINVEST OP END | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7257 | 1361330209 | INF740K01FK9 | DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7258 | 1361330210 | INF740K01GK7 | DSP MUTUAL FUND STRATEGIC BOND FUND INSTI PLAN GROWTH OP END | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7259 | 1361330211 | INF740K01LP6 | DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7260 | 1361330212 | INF740K01NY4 | DSP MUTUAL FUND EQ & BD FD DIRECT PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7261 | 1361330213 | INF740K01OH7 | DSP MUTUAL FUND US FLEXIBLE EQUITY FUND DIRECT PLAN GROWTH OP | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7262 | 1361330214 | INF740K01OK1 | DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7263 | 1361330215 | INF740K01PI2 | DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7264 | 1361330216 | INF194K01524 | BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWH | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 7265 | 1361330217 | INF194K01581 | BANDHAN MUTUAL FUND EQ SAVINGS FD REG PL GWH OPEN ENDED | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 7266 | 1361330218 | INF194K01BY9 | BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 7267 | 1361330219 | INF194K01DZ2 | BANDHAN MUTUAL FUND GSF - INVST - REG PL - GWH OPEN ENDED | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 7268 | 1361330220 | INF194K01FB8 | BANDHAN MUTUAL FUND GOV SEC FD CONST MAT PL REG MTHLY DIV REINVST | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 7269 | 1361330221 | INF740K01PR3 | DSP MUTUAL FUND TOP 100 EQUITY FUND DIRECT PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7270 | 1361330222 | INF740K01PX1 | DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7271 | 1361330223 | INF740K01QA7 | DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7272 | 1361330224 | INF740K01QD1 | DSP MUTUAL FUND SAMLL CAP FUND DIRECT PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7273 | 1361330225 | INF740K01Z27 | DSP MUTUAL FUND GLOBAL ALLOCATION FD REGULAR GROWTH OP | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7274 | 1361330226 | INF194K01FU8 | BANDHAN MUTUAL FUND LOW DURN FD REG GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 7275 | 1361330227 | INF194K01HF5 | BANDHAN MUTUAL FUND BD FD SHR TRM PL REG GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |

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| 7276 | 1361330228 | INF194K01I60 | BANDHAN MUTUAL FUND CASH FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 7277 | 1361330229 | INF194K01LJ9 | BANDHAN MUTUAL FUND MONEY MANAGER FUND REG GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 7278 | 1361330230 | INF194K01QG4 | BANDHAN MUTUAL FUND DYNAMIC BD FUND - REG PL - GWH OPEN END | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 7279 | 1361330231 | INF740KA1439 | DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7280 | 1361330232 | INF740KA1CO4 | DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7281 | 1361330233 | INF740KA1CP1 | DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FD RG IDCW | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7282 | 1361330234 | INF740KA1CQ9 | DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUNDFD RG IDCWEI | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7283 | 1361330235 | INF740KA1CR7 | DSP MUTUAL FUND 50 EQUAL WEIGHT INDEX FUND DR GWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7284 | 1361330236 | INF194K01VX9 | BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 7285 | 1361330237 | INF194KA10Q8 | BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 7286 | 1361330238 | INF194KA16R3 | BANDHAN MUTUAL FUND ULTRA SHORT TERM FD DIR GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 7287 | 1361330239 | INF194KA1U15 | BANDHAN MUTUAL FUND HYBRID EQ FD REG PL GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 7288 | 1361330240 | INF194KA1UE8 | BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 7289 | 1361330242 | INF109K01ED5 | ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7290 | 1361330243 | INF109K01EG8 | ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWPY OP | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7291 | 1361330244 | INF740KA1LD8 | DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7292 | 1361330245 | INF740KA1LG1 | DSP MUTUAL FUND HEALTH CARE FUND DIR GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7293 | 1361330246 | INF740KA1MD6 | DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7294 | 1361330247 | INF194KB1AJ8 | BANDHAN MUTUAL FUND EMERGING BUSINSESSES FD REG GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 7295 | 1361330248 | INF194KB1AL4 | BANDHAN MUTUAL FUND EMERGING BUSINSESSES FD DIR GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 7296 | 1361330249 | INF194KB1CI6 | BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 7297 | 1361330250 | INF194KB1DM6 | BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 7298 | 1361330251 | INF194KB1DS3 | BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 7299 | 1361330252 | INF109K01EO2 | ICICI PRUDENTIAL MUTUAL FUND FMCGFD IDCWPY OPEN | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7300 | 1361330253 | INF109K01EP9 | ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWPY | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7301 | 1361330254 | INF109K01EQ7 | ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWPY | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7302 | 1361330255 | INF109K01FA8 | ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWPY | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7303 | 1361330256 | INF109K01FB6 | ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWPY OPEN | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7304 | 1361330257 | INF109K01FD2 | ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD IDCWPY | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7305 | 1361330258 | INF109K01FN1 | ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7306 | 1361330259 | INF109K01FO9 | ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWPY OPEN | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7307 | 1361330260 | INF109K01GN9 | ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7308 | 1361330261 | INF109K01GU4 | ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7309 | 1361330262 | INF194KB1HD6 | BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD RG GRW | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 7310 | 1361330263 | INF194KB1HJ3 | BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |

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| 7311 | 1361330264 | INF194KB1IP8 | BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG - GRW- | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 7312 | 1361330265 | INF194KB1IU8 | BANDHAN MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GROWTH- | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 7313 | 1361330266 | INF194KB1JJ9 | BANDHAN MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRW | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 7314 | 1361330267 | INF109K01IF1 | ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7315 | 1361330268 | INF109K01JR4 | ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7316 | 1361330269 | INF109K01PI0 | ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7317 | 1361330270 | INF109K01PR1 | ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWPY | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7318 | 1361330271 | INF109K01RT3 | ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7319 | 1361330273 | INF109K01TK8 | ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7320 | 1361330274 | INF109K01TP7 | ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7321 | 1361330275 | INF109K01TX1 | ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7322 | 1361330276 | INF109K01TZ6 | ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD WKLY IDCWREI | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7323 | 1361330277 | INF109K01U92 | ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7324 | 1361330278 | INF109K01V00 | ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD DIRECT PL GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7325 | 1361330279 | INF109K01VP3 | ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7326 | 1361330280 | INF109K01VQ1 | ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7327 | 1361330281 | INF109K01X16 | ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7328 | 1361330282 | INF109K01Y07 | ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7329 | 1361330283 | INF109K01Y80 | ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7330 | 1361330284 | INF109K01Z48 | ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7331 | 1361330285 | INF109K01Z71 | ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7332 | 1361330286 | INF109KA11J9 | ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD DIR CUMULATIVE | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7333 | 1361330287 | INF200K01222 | SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7334 | 1361330288 | INF200K01107 | SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 7335 | 1361330289 | INF200K01156 | SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 7336 | 1361330290 | INF200K01180 | SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 7337 | 1361330291 | INF200K01198 | SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWPY OPEN | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 7338 | 1361330292 | INF200K01214 | SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 7339 | 1361330293 | INF200K01230 | SBI MUTUAL FUND FLEXICAP REGULAR IDCWPY OP | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7340 | 1361330294 | INF200K01248 | SBI MUTUAL FUND FLEXICAP REGULAR IDCWREINV OP | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7341 | 1361330295 | INF200K01263 | SBI MUTUAL FUND MAGNUM GLOBAL REGULAR IDCWREIST OPEN ENDED | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7342 | 1361330296 | INF200K01271 | SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7343 | 1361330297 | INF200K01289 | SBI MUTUAL FUND LRG & MDCPFD REG IDCWPY | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7344 | 1361330298 | INF200K01297 | SBI MUTUAL FUND LRG & MDCPFD REG IDCWREIN | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7345 | 1361330299 | INF200K01305 | SBI MUTUAL FUND LRG & MDCP FD REG GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |

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| 7346 | 1361330300 | INF200K01321 | SBI MUTUAL FUND MAGNUM COMMAFD REGULAR PL IDCWREIST OPEN | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7347 | 1361330301 | INF200K01339 | SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7348 | 1361330302 | INF200K01347 | SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7349 | 1361330303 | INF200K01354 | SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7350 | 1361330304 | INF200K01362 | SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7351 | 1361330305 | INF200K01370 | SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7352 | 1361330306 | INF200K01388 | SBI MUTUAL FUND FOCD EQFD REGULAR IDCWPY | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7353 | 1361330307 | INF200K01396 | SBI MUTUAL FUND FOCD EQFD REGULAR IDCWREI | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7354 | 1361330308 | INF200K01404 | SBI MUTUAL FUND CONS OPPFD REGULAR PLAN IDCWPY | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7355 | 1361330309 | INF200K01412 | SBI MUTUAL FUND CONS OPPFD REGULAR PLAN IDCWREI | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7356 | 1361330310 | INF200K01438 | SBI MUTUAL FUND TECH OPPFD REGULAR IDCWREI | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7357 | 1361330311 | INF200K01446 | SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7358 | 1361330312 | INF200K01479 | SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7359 | 1361330313 | INF200K01222 | SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 7360 | 1361330314 | INF200K01271 | SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 7361 | 1361330315 | INF200K01289 | SBI MUTUAL FUND LRG & MDCPFD REG IDCWPY | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 7362 | 1361330316 | INF200K01305 | SBI MUTUAL FUND LRG & MDCP FD REG GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 7363 | 1361330317 | INF200K01347 | SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 7364 | 1361330318 | INF200K01495 | SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7365 | 1361330319 | INF200K01537 | SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7366 | 1361330320 | INF200K01545 | SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWPY OPEN ENDED | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7367 | 1361330321 | INF200K01552 | SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWREI OPEN ENDED | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7368 | 1361330322 | INF200K01560 | SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7369 | 1361330323 | INF200K01354 | SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 7370 | 1361330324 | INF200K01362 | SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 7371 | 1361330325 | INF200K01370 | SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 7372 | 1361330326 | INF200K01446 | SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 7373 | 1361330327 | INF200K01495 | SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 7374 | 1361330328 | INF200K01578 | SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWPY OPEN ENDED | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7375 | 1361330329 | INF200K01586 | SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7376 | 1361330330 | INF200K01594 | SBI MUTUAL FUND MAGNUM INCOME REGULAR PL GROWTH-OPEN ENDED | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7377 | 1361330331 | INF200K01636 | SBI MUTUAL FUND SAVINGS FUND REG GROW | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7378 | 1361330332 | INF200K01701 | SBI MUTUAL FUND CREDIT RISKFD REG IDCWREIST | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7379 | 1361330333 | INF200K01537 | SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 7380 | 1361330334 | INF200K01560 | SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |

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| 7381 | 1361330335 | INF200K01594 | SBI MUTUAL FUND MAGNUM INCOME REGULAR PL GROWTH-OPEN ENDED | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 7382 | 1361330336 | INF200K01636 | SBI MUTUAL FUND SAVINGS FUND REG GROW | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 7383 | 1361330337 | INF200K01800 | SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 7384 | 1361330338 | INF740KA1MF1 | DSP MUTUAL FUND DSP NIFTY NEXT 50 INDEX FUND RG PL IDCWEINV | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7385 | 1361330339 | INF740KA1MG9 | DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GWT | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7386 | 1361330340 | INF740KA1MJ3 | DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7387 | 1361330341 | INF740KA1MK1 | DSP MUTUAL FUND NIFTY 50 INDEX FUND RG IDCWY | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7388 | 1361330342 | INF740KA1MM7 | DSP MUTUAL FUND NIFTY 50 INDEX FUND DR GWT | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7389 | 1361330343 | INF200K01859 | SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 7390 | 1361330344 | INF200K01958 | SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 7391 | 1361330345 | INF200K01982 | SBI MUTUAL FUND MGNM GILT FD REG GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 7392 | 1361330346 | INF200K01BC0 | SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 7393 | 1361330347 | INF200K01BD8 | SBI MUTUAL FUND PSUFD REGULAR IDCWPY OPEN | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 7394 | 1361330348 | INF740KA1NN3 | DSP MUTUAL FUND QUANT FUND REG GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7395 | 1361330349 | INF740KA1PM0 | DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7396 | 1361330350 | INF740KA1QM8 | DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7397 | 1361330351 | INF740KA1QO4 | DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND RG IDCWREINVES | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7398 | 1361330352 | INF740KA1QP1 | DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND DR GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7399 | 1361330353 | INF740KA1QY3 | DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEX FD RG GRWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7400 | 1361330354 | INF740KA1TB5 | DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7401 | 1361330355 | INF740KA1TC3 | DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL-IDCW PY | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7402 | 1361330356 | INF740KA1TH2 | DSP MUTUAL FUND GOLD ETF FOF RG GRW | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7403 | 1361330357 | INF740KA1TK6 | DSP MUTUAL FUND GOLD ETF FOF DR GRW | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7404 | 1361330358 | INF200K01CT2 | SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 7405 | 1361330359 | INF200K01CU0 | SBI MUTUAL FUND INFRASTRUCTUREFD REGULAR IDCWPY OPEN | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 7406 | 1361330360 | INF200K01HA1 | SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 7407 | 1361330361 | INF200K01HB9 | SBI MUTUAL FUND GOLDFD REGULAR PLAN IDCWPY OPEN | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 7408 | 1361330362 | INF200K01HZ8 | SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 7409 | 1361330363 | INF740KA1TN0 | DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7410 | 1361330364 | INF740KA1TQ3 | DSP MUTUAL FUND BANKING & FINASERV FD DR GRWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7411 | 1361330365 | INF740KA1TT7 | DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX - RGGRWT | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7412 | 1361330366 | INF740KA1TW1 | DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX-DRGRWT | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7413 | 1361330367 | INF740KA1TZ4 | DSP MUTUAL FUND MULTICAP FD RG GRWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7414 | 1361330368 | INF200K01LJ4 | SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 7415 | 1361330369 | INF200K01LQ9 | SBI MUTUAL FUND OVERNIGHT FD REG GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |

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| 7416 | 1361330370 | INF200K01MA1 | SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 7417 | 1361330371 | INF200K01MO2 | SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 7418 | 1361330372 | INF200K01SH3 | SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 7419 | 1361330373 | INF740KA1UN8 | DSP MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7420 | 1361330374 | INF740KA1UP3 | DSP MUTUAL FUND NIFTY TOP 10 EQL WGHT IDXFD RG-GRW | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7421 | 1361330375 | INF740KA1UQ1 | DSP MUTUAL FUND NIFTY TOP 10 EQL WEIGHTIDXFD -DR-GRW | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7422 | 1361330376 | INF740KA1US7 | DSP MUTUAL FUND BUSINESS CYCLE FD-RG- GRWT | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7423 | 1361330377 | INF740KA1UT5 | DSP MUTUAL FUND BUSINESS CYCLE FD-RG-IDCWPYT | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7424 | 1361330378 | INF740KA1UY5 | DSP MUTUAL FUND BSE SENSEX NEXT 30 IDX FD-RG-GRW- | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7425 | 1361330379 | INF740KA1VA3 | DSP MUTUAL FUND BSE SENSEX NXT 30 IDXFD-RG-IDCWREI | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7426 | 1361330380 | INF879O01019 | PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7427 | 1361330381 | INF879O01027 | PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7428 | 1361330382 | INF879O01035 | PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7429 | 1361330383 | INF200K01T28 | SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 7430 | 1361330384 | INF200K01T51 | SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 7431 | 1361330385 | INF200K01TK5 | SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 7432 | 1361330386 | INF200K01TP4 | SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 7433 | 1361330387 | INF200K01UP2 | SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 7434 | 1361330388 | INF109KA14I5 | ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7435 | 1361330389 | INF109KA1CB6 | ICICI PRUDENTIAL MUTUAL FUND GLOBAL STABLE EQUITY FUND GROWTH OPEN | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7436 | 1361330390 | INF109KA1N46 | ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILT FD GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7437 | 1361330391 | INF109KA1TX4 | ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7438 | 1361330392 | INF879O01092 | PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7439 | 1361330393 | INF109KA1TY2 | ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWPY OP | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7440 | 1361330394 | INF109KA1TZ9 | ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWREI OP | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7441 | 1361330395 | INF109KA1UA0 | ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD DIR GROWTH OP | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7442 | 1361330396 | INF109KB10X0 | ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD DR GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7443 | 1361330397 | INF109KB14M5 | ICICI PRUDENTIAL MUTUAL FUND MONEY MKTFD WEEKLY IDCWPY OP | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7444 | 1361330398 | INF200K01VR6 | SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 7445 | 1361330399 | INF200K01VS4 | SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 7446 | 1361330400 | INF200KA11W9 | SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 7447 | 1361330401 | INF200KA13T1 | SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 7448 | 1361330402 | INF200KA1473 | SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 7449 | 1361330403 | INF109KB17W7 | ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7450 | 1361330404 | INF109KB19W3 | ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEXFD IDCWREI | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |

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| 7451 | 1361330405 | INF109KB1NO5 | ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWREI OP | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7452 | 1361330406 | INF109KB1QJ8 | ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWREI OP | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7453 | 1361330407 | INF109KB1QK6 | ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWPY OP | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7454 | 1361330408 | INF200KA15E8 | SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 7455 | 1361330409 | INF200KA16P2 | SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEXFD DR GRW | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 7456 | 1361330410 | INF200KA17O3 | SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 7457 | 1361330411 | INF200KA1A48 | SBI MUTUAL FUND EQUITY MIN VAR FD REG GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 7458 | 1361330412 | INF200KA1DA4 | SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 7459 | 1361330415 | INF109KC10A6 | ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND IDCW REINVESTMENT | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7460 | 1361330416 | INF109KC10C2 | ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND DIRECT PLAN GRWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7461 | 1361330417 | INF109KC10E8 | ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7462 | 1361330418 | INF109KC10K5 | ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FD IDCWPYT | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7463 | 1361330419 | INF109KC10U4 | ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEXFD -- IDCWPYT | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7464 | 1361330420 | INF109KC10X8 | ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-GRW | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7465 | 1361330421 | INF109KC10Z3 | ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD IDCW REINVEST | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7466 | 1361330422 | INF109KC11I7 | ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW REINVESTMENT | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7467 | 1361330423 | INF109KC11K3 | ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND IDCWREI | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7468 | 1361330424 | INF109KC11T4 | ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD IDCWREINVESTMENT | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7469 | 1361330425 | INF109KC11X6 | ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-IDCWREI | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7470 | 1361330426 | INF109KC12K1 | ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUNDDR GRW | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7471 | 1361330427 | INF109KC12T2 | ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD DRCT GRWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7472 | 1361330428 | INF109KC12W6 | ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD - DR GRW | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7473 | 1361330429 | INF109KC13E2 | ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7474 | 1361330430 | INF200KA1V76 | SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 7475 | 1361330431 | INF200KA1Y40 | SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 7476 | 1361330432 | INF200KA1Y57 | SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCW PAYOUT | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 7477 | 1361330433 | INF200KA1YM5 | SBI MUTUAL FUND CORP BOND FD REG GROWTH OP | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 7478 | 1361330434 | INF200KB1092 | SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG - GROWTH- | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 7479 | 1361330435 | INF109KC13J1 | ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7480 | 1361330436 | INF109KC13Y0 | ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD GRWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7481 | 1361330437 | INF200K01719 | SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7482 | 1361330438 | INF200K01800 | SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7483 | 1361330439 | INF200K01859 | SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7484 | 1361330440 | INF200K01958 | SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7485 | 1361330441 | INF200K01982 | SBI MUTUAL FUND MGNM GILT FD REG GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |

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| 7486 | 1361330442 | INF200K01AN9 | SBI MUTUAL FUND MGNM CNST MAT FD REGULAR GROWTH OPEN | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7487 | 1361330443 | INF200K01BC0 | SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7488 | 1361330444 | INF200K01BE6 | SBI MUTUAL FUND PSUFD REGULAR IDCWREIMENT OP | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7489 | 1361330445 | INF200K01CT2 | SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7490 | 1361330446 | INF200K01HA1 | SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7491 | 1361330447 | INF200K01HB9 | SBI MUTUAL FUND GOLDFD REGULAR PLAN IDCWPY OPEN | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7492 | 1361330448 | INF200K01HC7 | SBI MUTUAL FUND GOLDFD REGULAR PL IDCWREIMENT OP | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7493 | 1361330449 | INF200K01HZ8 | SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7494 | 1361330450 | INF200K01LJ4 | SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7495 | 1361330451 | INF200K01MA1 | SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7496 | 1361330452 | INF200K01MN4 | SBI MUTUAL FUND MGNM LOW DURFD REG FORTNTLY IDCWREI | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7497 | 1361330453 | INF200K01MO2 | SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7498 | 1361330454 | INF200K01QU0 | SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7499 | 1361330455 | INF200KB1159 | SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 7500 | 1361330456 | INF200KB1290 | SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG-GROWTH- | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 7501 | 1361330457 | INF200KB1308 | SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG-IDCWPYT- | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 7502 | 1361330458 | INF200KB1316 | SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG-IDCW REIN- | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 7503 | 1361330459 | INF200KB1357 | SBI MUTUAL FUND NFTY 500 IDXFD -RG PL-GRW | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 7504 | 1361330460 | INF200K01QX4 | SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7505 | 1361330461 | INF200K01RA0 | SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7506 | 1361330462 | INF200K01RJ1 | SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7507 | 1361330463 | INF200K01RP8 | SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7508 | 1361330464 | INF200K01RS2 | SBI MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7509 | 1361330465 | INF200K01RV6 | SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7510 | 1361330466 | INF200K01RY0 | SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7511 | 1361330467 | INF200K01T28 | SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7512 | 1361330468 | INF200K01T36 | SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWPY | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7513 | 1361330469 | INF200K01T44 | SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7514 | 1361330470 | INF200KB1415 | SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX -RG -GRW- | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 7515 | 1361330471 | INF200KB1431 | SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX-RG-IDCWREI | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 7516 | 1361330472 | INF200KB1472 | SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 7517 | 1361330473 | INF200KB1480 | SBI MUTUAL FUND QUANT FUND REGULAR PLAN IDCWPYT | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 7518 | 1361330474 | INF200KB1530 | SBI MUTUAL FUND NIFTY BANK INDEX FUND-RG-GRWT | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 7519 | 1361330475 | INF200K01T51 | SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7520 | 1361330476 | INF200K01T77 | SBI MUTUAL FUND SMALL CAPFD DR IDCWREI | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |

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| 7521 | 1361330477 | INF200K01TE8 | SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7522 | 1361330478 | INF879O01100 | PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GWT | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7523 | 1361330479 | INF879O01209 | PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7524 | 1361330480 | INF879O01217 | PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7525 | 1361330481 | INF879O01233 | PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - RGGROWTH- | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7526 | 1361330482 | INF879O01241 | PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - RGIDCWPYT | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7527 | 1361330483 | INF879O01274 | PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - DRIDCWPYT | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7528 | 1361330484 | INF917K01247 | HSBC MUTUAL FUND MIDCAP FUND IDCW REINVST OPEN ENDED | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7529 | 1361330485 | INF200KB1597 | SBI MUTUAL FUND NIFTY IT INDEX FUND-REGULAR-GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 7530 | 1361330486 | INF209K01090 | ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF`96 FUNDIDCWPAYOUT OPEN ENDED | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 7531 | 1361330487 | INF209K01108 | ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF`96 FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 7532 | 1361330487 | INF209K01108 | ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF`96 FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 7533 | 1361330488 | INF209K01132 | ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWPAY | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 7534 | 1361330489 | INF209K01140 | ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 7535 | 1361330490 | INF917K01254 | HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7536 | 1361330491 | INF917K01536 | HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7537 | 1361330492 | INF917K01AA5 | HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7538 | 1361330493 | INF917K01D38 | HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL GWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7539 | 1361330494 | INF917K01D95 | HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG PL GWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7540 | 1361330495 | INF209K01165 | ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 7541 | 1361330496 | INF209K011W7 | ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 7542 | 1361330497 | INF209K01264 | ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 7543 | 1361330498 | INF209K01363 | ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 7544 | 1361330499 | INF209K01447 | ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 7545 | 1361330500 | INF209K01462 | ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 7546 | 1361330501 | INF209K01504 | ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 7547 | 1361330502 | INF209K01579 | ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 7548 | 1361330503 | INF209K01603 | ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 7549 | 1361330504 | INF209K01785 | ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 7550 | 1361330505 | INF917K01FZ1 | HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7551 | 1361330506 | INF917K01HD4 | HSBC MUTUAL FUND VALUE FD DIRECT GROWTH OPTION OPEN | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7552 | 1361330507 | INF917K01KY4 | HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7553 | 1361330508 | INF917K01LB0 | HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7554 | 1361330509 | INF917K01QA1 | HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7555 | 1361330510 | INF917K01QB9 | HSBC MUTUAL FUND HSBC SMALLCAP FUND RG IDCWPAYOUT OPEN | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |

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| 7556 | 1361330511 | INF917K01QC7 | HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7557 | 1361330512 | INF917K01RF8 | HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7558 | 1361330513 | INF917K01TV1 | HSBC MUTUAL FUND AGGRESS HYBRID EQUITY FUND ANNUAL IDCW REI | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7559 | 1361330514 | INF917K01XQ3 | HSBC MUTUAL FUND SMALLCAP FUND RG IDCWREI OPEN | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7560 | 1361330515 | INF959L01CK0 | NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7561 | 1361330516 | INF959L01DI2 | NAVI MUTUAL FUND EQ HYBRID FD REG GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7562 | 1361330517 | INF959L01DT9 | NAVI MUTUAL FUND FLEXI CAP FD DIR GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7563 | 1361330518 | INF959L01EE9 | NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7564 | 1361330519 | INF959L01FP2 | NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7565 | 1361330520 | INF109KC15U3 | ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7566 | 1361330521 | INF959L01FQ0 | NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7567 | 1361330522 | INF959L01FS6 | NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7568 | 1361330523 | INF959L01FU2 | NAVI MUTUAL FUND NIFTY BANK INDEX FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7569 | 1361330524 | INF959L01FY4 | NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR PLAN GRWT | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7570 | 1361330525 | INF109KC15W9 | ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7571 | 1361330526 | INF109KC16Y3 | ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD DIRECT-GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7572 | 1361330527 | INF109KC17B9 | ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7573 | 1361330528 | INF109KC17I4 | ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7574 | 1361330529 | INF109KC17U9 | ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--IDCWREI | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7575 | 1361330530 | INF109KC17W5 | ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWREI | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7576 | 1361330531 | INF109KC17X3 | ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD--GRWT | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7577 | 1361330532 | INF109KC18C5 | ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7578 | 1361330533 | INF109KC18L6 | ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7579 | 1361330534 | INF109KC18X1 | ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD-IDCWPYT | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7580 | 1361330535 | INF109KC19H2 | ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7581 | 1361330536 | INF109KC19I0 | ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND IDCW REINVEST | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7582 | 1361330537 | INF109KC19J8 | ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7583 | 1361330538 | INF109KC19S9 | ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7584 | 1361330539 | INF109KC19T7 | ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH- | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7585 | 1361330540 | INF109KC19Y7 | ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD--GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7586 | 1361330541 | INF109KC1D69 | ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7587 | 1361330542 | INF109KC1D93 | ICICI PRUDENTIAL MUTUAL FUND MNC FUND DIR PL GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7588 | 1361330543 | INF109KC1F67 | ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7589 | 1361330544 | INF109KC1F75 | ICICI PRUDENTIAL MUTUAL FUND COMMODFD IDCWREI | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7590 | 1361330546 | INF109KC1F91 | ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |

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| 7591 | 1361330547 | INF109KC1FW3 | ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7592 | 1361330548 | INF109KC1FX1 | ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7593 | 1361330549 | INF109KC1GE9 | ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7594 | 1361330550 | INF109KC1GG4 | ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICSFD IDCWREI | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7595 | 1361330551 | INF109KC1GH2 | ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7596 | 1361330552 | INF109KC1I15 | ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7597 | 1361330553 | INF109KC1LG4 | ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7598 | 1361330554 | INF109KC1LH2 | ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIAFD IDCWREI | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7599 | 1361330555 | INF109KC1LI0 | ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA IDCWPY | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7600 | 1361330556 | INF109KC1LJ8 | ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA DR PL GRW | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7601 | 1361330557 | INF109KC1N75 | ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7602 | 1361330558 | INF109KC1O33 | ICICI PRUDENTIAL MUTUAL FUND QUANT FD GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7603 | 1361330559 | INF109KC1O90 | ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7604 | 1361330560 | INF109KC1P08 | ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLEFD IDCWREI | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7605 | 1361330561 | INF109KC1P16 | ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLEFD IDCWPY | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7606 | 1361330562 | INF109KC1P24 | ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7607 | 1361330563 | INF109KC1P57 | ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF GRWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7608 | 1361330564 | INF109KC1Q80 | ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7609 | 1361330565 | INF109KC1Q98 | ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW REINVESTMENT | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7610 | 1361330566 | INF109KC1R06 | ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW PAYOUT | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7611 | 1361330567 | INF109KC1R14 | ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7612 | 1361330568 | INF109KC1R55 | ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7613 | 1361330569 | INF109KC1R63 | ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOWVOL30 ETF FOF IDCWREINVESTMENT | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7614 | 1361330570 | INF109KC1RE6 | ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7615 | 1361330571 | INF109KC1RF3 | ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIESFD IDCWREI | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7616 | 1361330572 | INF109KC1RG1 | ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIESFD IDCWPYOT | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7617 | 1361330573 | INF109KC1RH9 | ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7618 | 1361330574 | INF109KC1U27 | ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7619 | 1361330575 | INF109KC1U35 | ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCWPAYOUT | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7620 | 1361330576 | INF109KC1U43 | ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCW REINVESTMENT | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7621 | 1361330577 | INF109KC1U50 | ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7622 | 1361330578 | INF109KC1U84 | ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7623 | 1361330579 | INF109KC1V18 | ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7624 | 1361330580 | INF109KC1V67 | ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7625 | 1361330581 | INF109KC1W25 | ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |

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| 7626 | 1361330582 | INF109KC1W33 | ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND IDCW PAYOUT | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7627 | 1361330583 | INF109KC1X81 | ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7628 | 1361330584 | INF109KC1Y15 | ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS DIRECT GRW | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7629 | 1361330585 | INF109KC1Y64 | ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7630 | 1361330586 | INF109KC1Y98 | ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7631 | 1361330587 | INF200K01TO7 | SBI MUTUAL FUND MAGNUM MIDCAPFD DR IDCWREI OPEN | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7632 | 1361330588 | INF200K01TP4 | SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7633 | 1361330589 | INF200K01U41 | SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7634 | 1361330590 | INF200K01U90 | SBI MUTUAL FUND BANKING & PSUFD REGULAR MTLY IDCWREI | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7635 | 1361330591 | INF209K01793 | ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FUND RETAIL GROWTH OPEN END | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 7636 | 1361330592 | INF209K01942 | ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 7637 | 1361330593 | INF209K01AJ8 | ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 7638 | 1361330594 | INF209K01BO6 | ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWPAYOUT OPEN ENDED | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 7639 | 1361330595 | INF209K01BR9 | ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 7640 | 1361330596 | INF200K01UG1 | SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7641 | 1361330597 | INF200K01UJ5 | SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7642 | 1361330598 | INF200K01UM9 | SBI MUTUAL FUND LONG TERM EQUITY FUND DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7643 | 1361330599 | INF200K01UP2 | SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7644 | 1361330600 | INF200K01UY4 | SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7645 | 1361330601 | INF200K01VR6 | SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7646 | 1361330602 | INF200K01VS4 | SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7647 | 1361330603 | INF200KA11R9 | SBI MUTUAL FUND CRISIL IBX GILT INDEX SEPTEMBER 2027 RG GRW | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7648 | 1361330604 | INF200KA11W9 | SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7649 | 1361330605 | INF200KA12W7 | SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-IDCW PAYOUT | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7650 | 1361330606 | INF209K01BS7 | ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REGIDCWPAY | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 7651 | 1361330607 | INF209K01BT5 | ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 7652 | 1361330608 | INF209K01DT1 | ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWREINV OPEN ENDED | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 7653 | 1361330609 | INF209K01EN2 | ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 7654 | 1361330610 | INF209K01LF3 | ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 7655 | 1361330611 | INF109KC1YA0 | ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7656 | 1361330612 | INF109KC1YD4 | ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD DR GRWTH OP | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7657 | 1361330613 | INF109KC1Z22 | ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7658 | 1361330614 | INF109KC1Z89 | ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7659 | 1361330615 | INF200KA13P9 | SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7660 | 1361330616 | INF209K01LQ0 | ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |

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| 7661 | 1361330617 | INF209K01LZ1 | ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 7662 | 1361330618 | INF209K01PF4 | ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 7663 | 1361330619 | INF209K01RU9 | ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 7664 | 1361330620 | INF209K01RV7 | ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 7665 | 1361330621 | INF174K01153 | KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7666 | 1361330622 | INF174K01161 | KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7667 | 1361330623 | INF174K01179 | KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7668 | 1361330624 | INF174K01187 | KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7669 | 1361330625 | INF174K01195 | KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI REI | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7670 | 1361330626 | INF174K01203 | KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI PAY | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7671 | 1361330627 | INF174K01211 | KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7672 | 1361330628 | INF174K01229 | KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7673 | 1361330629 | INF174K01237 | KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7674 | 1361330630 | INF174K01245 | KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7675 | 1361330631 | INF174K01252 | KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7676 | 1361330632 | INF174K01302 | KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7677 | 1361330633 | INF174K01310 | KOTAK MAHINDRA MUTUAL FUND EQ. ARBITRAGE SCHEME-DIV. REINVESTMENT-OP.END | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7678 | 1361330634 | INF174K01336 | KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7679 | 1361330635 | INF174K01344 | KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI REINV | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7680 | 1361330636 | INF209K01S38 | ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 7681 | 1361330637 | INF209K01UN8 | ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 7682 | 1361330638 | INF209K01UU3 | ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DIRECT GROWTHN | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 7683 | 1361330639 | INF209K01UX7 | ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE FD LONG TERM DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 7684 | 1361330640 | INF209K01VA3 | ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 7685 | 1361330641 | INF174K01351 | KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI PAY | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7686 | 1361330642 | INF174K01369 | KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7687 | 1361330643 | INF174K01385 | KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT- OP. ENDED | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7688 | 1361330644 | INF174K01393 | KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7689 | 1361330645 | INF174K01443 | KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND REINVEST | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7690 | 1361330646 | INF174K01450 | KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDNED PAYOUT | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7691 | 1361330647 | INF174K01468 | KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7692 | 1361330648 | INF174K01476 | KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - DIV. REI - OP. ENDED | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7693 | 1361330649 | INF174K01AT3 | KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7694 | 1361330650 | INF174K01AV9 | KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIVIDEND REINVESTMENT OPEN ENDED | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7695 | 1361330651 | INF174K01C78 | KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |

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| 7696 | 1361330652 | INF174K01C86 | KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG MNTHLY DIVI PAY OP | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7697 | 1361330653 | INF200KA13T1 | SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7698 | 1361330654 | INF200KA13Y1 | SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RGGROW | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7699 | 1361330655 | INF200KA1473 | SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7700 | 1361330656 | INF209KA1YH6 | ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 7701 | 1361330657 | INF209KB12D6 | ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 7702 | 1361330658 | INF209KB12M7 | ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI - INDEX FUND OF FUND RG GRWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 7703 | 1361330659 | INF209KB12R6 | ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 7704 | 1361330660 | INF209KB17X3 | ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 7705 | 1361330661 | INF200KA14P7 | SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWPYT | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7706 | 1361330662 | INF200KA1507 | SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7707 | 1361330663 | INF200KA15E8 | SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7708 | 1361330664 | INF200KA15P4 | SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWREINVEST | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7709 | 1361330665 | INF200KA15Q2 | SBI MUTUAL FUND CRISIL IBX GILT INDEX APRIL 2029 RG GRWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7710 | 1361330666 | INF200KA16Y4 | SBI MUTUAL FUND S&P BSE SENSEX INDEX FUND-DR PL-GRW | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7711 | 1361330667 | INF200KA17E4 | SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7712 | 1361330668 | INF200KA17O3 | SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7713 | 1361330669 | INF200KA18E2 | SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7714 | 1361330670 | INF200KA18Z7 | SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7715 | 1361330671 | INF200KA19O9 | SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG IDCWREI | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7716 | 1361330672 | INF200KA19P6 | SBI MUTUAL FUND CRISIL IBX GILT INDEX JUNE 2036 RG GRWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7717 | 1361330673 | INF200KA19Z5 | SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG IDCWPYT | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7718 | 1361330674 | INF200KA1A48 | SBI MUTUAL FUND EQUITY MIN VAR FD REG GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7719 | 1361330675 | INF200KA1A63 | SBI MUTUAL FUND EQUITY MIN VARFD REG IDCWREI | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7720 | 1361330676 | INF200KA1DA4 | SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7721 | 1361330677 | INF200KA1S30 | SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7722 | 1361330678 | INF200KA1S71 | SBI MUTUAL FUND BNFT FD AGGRSVE HYBRD PL REG GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7723 | 1361330679 | INF200KA1T54 | SBI MUTUAL FUND BNFT FD CONSERVATIVE HYBRD PL REG GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7724 | 1361330680 | INF200KA1T96 | SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7725 | 1361330681 | INF209KB1I56 | ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 40s PL REG GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 7726 | 1361330682 | INF209KB1O66 | ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 7727 | 1361330683 | INF209KB1W41 | ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 7728 | 1361330684 | INF209KB1Y23 | ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 7729 | 1361330685 | INF209KB1Z48 | ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 7730 | 1361330686 | INF200KA1U10 | SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RGIDCWREIN | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |

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| 7731 | 1361330687 | INF200KA1U28 | SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF DR GRWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7732 | 1361330688 | INF200KA1V76 | SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7733 | 1361330689 | INF200KA1V84 | SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG IDCW PAYOUT | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7734 | 1361330690 | INF200KA1V92 | SBI MUTUAL FUND NIFTY NEXT 50INDEX FUND RG IDCW REINVESTEMENT | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7735 | 1361330691 | INF959L01GL9 | NAVI MUTUAL FUND LIQUID FD REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7736 | 1361330692 | INF959L01GS4 | NAVI MUTUAL FUND ELSS TAX SVR NIFTY 50 INDX FD-RG PL -GR | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7737 | 1361330693 | INF959L01HJ1 | NAVI MUTUAL FUND S&P BSE SENSEX INDX FD -RG PL -GR | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7738 | 1361330694 | INF959L01HL7 | NAVI MUTUAL FUND NIFTY IT INDEX FUND-RG GRWT | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7739 | 1361330695 | INF959L01HN3 | NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-RG GRW | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7740 | 1361330696 | INF174K01D28 | KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7741 | 1361330697 | INF174K01DS9 | KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7742 | 1361330698 | INF174K01DT7 | KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID REINVEST OP | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7743 | 1361330699 | INF174K01DU5 | KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID PAYOUT OP | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7744 | 1361330700 | INF959L01HO1 | NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-DRGRW | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7745 | 1361330701 | INF209KB1ZC3 | ADITYA BIRLA SUN LIFE MUTUAL FUND OVER NIGHT FD RG PL GRWTH OP | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 7746 | 1361330702 | INF209KC1092 | ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH- | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 7747 | 1361330703 | INF209KC1233 | ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBXAAANBFC-HFCIDXRGGRW30SP26 | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 7748 | 1361330704 | INF209KC1241 | ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBXAAANBFC-HFCIDX-DR IDCWPY30SP26 | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 7749 | 1361330705 | INF209KC1274 | ADITYA BIRLA SUN LIFE MUTUAL FUND IBX AAA NBFC-HFCIDXDC25DR GRW 31DC25 | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 7750 | 1361330706 | INF174K01DV3 | KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND GROWTH OP | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7751 | 1361330707 | INF174K01DY7 | KOTAK MAHINDRA MUTUAL FUND CREDIT RISK FUND REG GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7752 | 1361330708 | INF174K01E92 | KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7753 | 1361330709 | INF174K01EM0 | KOTAK MAHINDRA MUTUAL FUND BOND REGULAR GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7754 | 1361330710 | INF174K01F00 | KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID DIR GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7755 | 1361330713 | INF174K01FA2 | KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7756 | 1361330714 | INF174K01FD6 | KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7757 | 1361330715 | INF174K01FP0 | KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND MTHLY DIV REINV OP | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7758 | 1361330716 | INF174K01FQ8 | KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND MTHLY DIVI PAY OPEN | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7759 | 1361330717 | INF174K01JZ1 | KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID DIRECT GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7760 | 1361330718 | INF174K01KH7 | KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7761 | 1361330719 | INF174K01KT2 | KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7762 | 1361330720 | INF174K01KV8 | KOTAK MAHINDRA MUTUAL FUND MIDCAP SCHEME DIRECT DIVIDEND REINVESTMENT OP | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7763 | 1361330721 | INF174K01KW6 | KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7764 | 1361330722 | INF174K01KZ9 | KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7765 | 1361330723 | INF209KC1399 | ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |

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| 7766 | 1361330724 | INF277K010S4 | TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 7767 | 1361330725 | INF277K010Y2 | TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 7768 | 1361330726 | INF277K011Y0 | TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLANIDCWREI OP | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 7769 | 1361330727 | INF277K012B6 | TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 7770 | 1361330728 | INF174K01LC6 | KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7771 | 1361330729 | INF174K01LF9 | KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7772 | 1361330730 | INF174K01LI3 | KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7773 | 1361330731 | INF174K01LJ1 | KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT DIVIDEND PAYOUT OPEN ENDED | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7774 | 1361330732 | INF174K01LL7 | KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID DIR DIVIDEND PAYOUT | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7775 | 1361330733 | INF277K01303 | TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 7776 | 1361330734 | INF277K013S8 | TATA MUTUAL FUND BAL ADVTG FD DR PL GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 7777 | 1361330735 | INF277K01428 | TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 7778 | 1361330736 | INF277K01451 | TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 7779 | 1361330737 | INF277K015O2 | TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 7780 | 1361330738 | INF174K01LS2 | KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7781 | 1361330739 | INF174K01LT0 | KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7782 | 1361330740 | INF174K01MP6 | KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7783 | 1361330741 | INF174K01MW2 | KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME DIRECT GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7784 | 1361330742 | INF174K01NE8 | KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7785 | 1361330743 | INF174K01NI9 | KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7786 | 1361330744 | INF174K01VL6 | KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD REG GROWTH OP | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7787 | 1361330745 | INF200KA1Y40 | SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7788 | 1361330746 | INF200KA1Y65 | SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PLIDCW REINVEST | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7789 | 1361330747 | INF200KA1Y73 | SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7790 | 1361330748 | INF277K015Q7 | TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 7791 | 1361330749 | INF277K01626 | TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION) | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 7792 | 1361330750 | INF277K01642 | TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWREINVEST OP | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 7793 | 1361330751 | INF277K016A9 | TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 7794 | 1361330752 | INF277K016O0 | TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 7795 | 1361330753 | INF200KA1Y81 | SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PLAN IDCW PAYOUT | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7796 | 1361330754 | INF200KB1019 | SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG IDCWREI | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7797 | 1361330755 | INF200KB1092 | SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG - GROWTH- | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7798 | 1361330756 | INF200KB1100 | SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG - IDCWPYT | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7799 | 1361330757 | INF200KB1118 | SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG - IDCWREI- | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7800 | 1361330758 | INF200KB1126 | SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR - GROWTH- | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |

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| 7801 | 1361330759 | INF200KB1159 | SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7802 | 1361330760 | INF200KB1183 | SBI MUTUAL FUND AUTOMOT OPPO FD-DIR PL GRW | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7803 | 1361330761 | INF200KB1191 | SBI MUTUAL FUND AUTOMOT OPPO FD-DR - IDCWPYT- | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7804 | 1361330762 | INF200KB1209 | SBI MUTUAL FUND AUTOMOT OPPO FD-DR- IDCWREI- | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7805 | 1361330763 | INF277K016T9 | TATA MUTUAL FUND OVR NGHT FD REG GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 7806 | 1361330764 | INF277K01741 | TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 7807 | 1361330765 | INF277K01782 | TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 7808 | 1361330766 | INF277K018Z2 | TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 7809 | 1361330767 | INF277K01931 | TATA MUTUAL FUND LARGE CAP FD REG GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 7810 | 1361330768 | INF277K01956 | TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 7811 | 1361330769 | INF277K01972 | TATA MUTUAL FUND SHORT TERM BOND FUND REG GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 7812 | 1361330770 | INF277K019K2 | TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 7813 | 1361330771 | INF277K01EG3 | TATA MUTUAL FUND LARGE CAP FD REGIDCWPAYOUT | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 7814 | 1361330772 | INF277K01FG0 | TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 7815 | 1361330773 | INF200KB1266 | SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7816 | 1361330774 | INF200KB1290 | SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG-GROWTH- | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7817 | 1361330775 | INF200KB1308 | SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG-IDCWPYT- | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7818 | 1361330776 | INF200KB1316 | SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG-IDCW REIN- | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7819 | 1361330777 | INF200KB1324 | SBI MUTUAL FUND INNOVATIVE OPPORT FD-DR-GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7820 | 1361330778 | INF200KB1340 | SBI MUTUAL FUND INNOVATIVE OPPORTFD-DR-IDCW REINV- | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7821 | 1361330779 | INF200KB1357 | SBI MUTUAL FUND NFTY 500 IDXFD -RG PL-GRW | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7822 | 1361330780 | INF200KB1373 | SBI MUTUAL FUND NFTY 500 IDXFD -RG PL-IDCWREIN | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7823 | 1361330781 | INF200KB1381 | SBI MUTUAL FUND NFTY 500 IDXFD -DR PL-GRW | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7824 | 1361330782 | INF200KB1415 | SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX -RG -GRW- | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7825 | 1361330783 | INF03VN01126 | WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 7826 | 1361330784 | INF03VN01282 | WHITEOAK CAPITAL MUTUAL FUND ULTRSHRTRM FD REG GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 7827 | 1361330785 | INF277K01FH8 | TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 7828 | 1361330786 | INF277K01FI6 | TATA MUTUAL FUND RETIREMENT SAVINGS CONSERVATIVE REG GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 7829 | 1361330787 | INF277K01I52 | TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 7830 | 1361330788 | INF200KB1472 | SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7831 | 1361330789 | INF200KB1498 | SBI MUTUAL FUND QUANT FUND REGULAR PLAN IDCWREINV | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7832 | 1361330790 | INF200KB1597 | SBI MUTUAL FUND NIFTY IT INDEX FUND-REGULAR-GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7833 | 1361330791 | INF209K01090 | ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF`96 FUNDIDCWPAYOUT OPEN ENDED | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7834 | 1361330792 | INF209K01108 | ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF`96 FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7835 | 1361330793 | INF174KA1186 | KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |

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| 7836 | 1361330794 | INF174KA1210 | KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7837 | 1361330795 | INF209K01132 | ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWPAY | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7838 | 1361330796 | INF209K01140 | ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7839 | 1361330797 | INF209K01165 | ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7840 | 1361330798 | INF277K01I60 | TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAY OP | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 7841 | 1361330799 | INF277K01I86 | TATA MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 7842 | 1361330800 | INF277K01LQ7 | TATA MUTUAL FUND MONEY MARKET FD REG GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 7843 | 1361330801 | INF277K01QR4 | TATA MUTUAL FUND SHORT TERM BOND DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 7844 | 1361330802 | INF277K01Y86 | TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 7845 | 1361330803 | INF174KA1DY6 | KOTAK MAHINDRA MUTUAL FUND FLOAT RATE FD REGULAR PL GWT | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7846 | 1361330804 | INF174KA1EK3 | KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7847 | 1361330805 | INF174KA1EL1 | KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL DVREINV | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7848 | 1361330806 | INF174KA1EM9 | KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL DVPY | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7849 | 1361330807 | INF174KA1EO5 | KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD DR PL DVREINV | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7850 | 1361330808 | INF174KA1EW8 | KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7851 | 1361330809 | INF174KA1EZ1 | KOTAK MAHINDRA MUTUAL FUND PIONEER FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7852 | 1361330810 | INF174KA1FF0 | KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7853 | 1361330811 | INF174KA1FM6 | KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF RG PL DIVIDEND REINVST | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7854 | 1361330812 | INF174KA1FW5 | KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG DVPY | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7855 | 1361330813 | INF277K01YD8 | TATA MUTUAL FUND LIQUID FUND REG GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 7856 | 1361330814 | INF277K01Z44 | TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 7857 | 1361330815 | INF277K01Z77 | TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 7858 | 1361330816 | INF277KA1026 | TATA MUTUAL FUND FLOATING RATE FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 7859 | 1361330817 | INF277KA1190 | TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 7860 | 1361330818 | INF174KA1FX3 | KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7861 | 1361330819 | INF174KA1FY1 | KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG DVREINV | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7862 | 1361330820 | INF174KA1GA9 | KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRW | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7863 | 1361330821 | INF174KA1GB7 | KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR DVREI | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7864 | 1361330822 | INF174KA1GX1 | KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7865 | 1361330825 | INF174KA1HA7 | KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GRWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7866 | 1361330826 | INF174KA1HD1 | KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7867 | 1361330827 | INF174KA1HG4 | KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF DR PL GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7868 | 1361330828 | INF174KA1HS9 | KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7869 | 1361330829 | INF174KA1HT7 | KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7870 | 1361330830 | INF174KA1HU5 | KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PL IDCW REINVESTEMENT | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |

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| 7871 | 1361330831 | INF174KA1HV3 | KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7872 | 1361330832 | INF174KA1IC1 | KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7873 | 1361330833 | INF174KA1IF4 | KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7874 | 1361330834 | INF174KA1JK2 | KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7875 | 1361330835 | INF277KA1646 | TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 7876 | 1361330836 | INF277KA1653 | TATA MUTUAL FUND NIFTY MIDCAP 150 MOMENTUM 50IDXFD RG IDCWREI | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 7877 | 1361330837 | INF277KA1703 | TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 7878 | 1361330838 | INF277KA1893 | TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 7879 | 1361330839 | INF277KA1AR2 | TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH- | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 7880 | 1361330840 | INF174KA1JM8 | KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW REINVES | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7881 | 1361330841 | INF174KA1JN6 | KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7882 | 1361330842 | INF174KA1KG8 | KOTAK MAHINDRA MUTUAL FUND ALL WTHR DBT FOF RG PL GR | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7883 | 1361330843 | INF174KA1MA7 | KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7884 | 1361330844 | INF209K011W7 | ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7885 | 1361330845 | INF209K01264 | ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7886 | 1361330846 | INF209K01322 | ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7887 | 1361330847 | INF209K01363 | ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7888 | 1361330848 | INF209K01397 | ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD REGIDCWPAY | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7889 | 1361330849 | INF209K01405 | ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7890 | 1361330850 | INF277KA1CC0 | TATA MUTUAL FUND NIFTY INDIA TOURISM IDX FD - DRGRW | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 7891 | 1361330851 | INF277KA1CF3 | TATA MUTUAL FUND NIFTY 200 ALPH 30 IDX -RG GRW | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 7892 | 1361330852 | INF277KA1CG1 | TATA MUTUAL FUND NIFTY 200 ALPHA 30 IDX RG IDCWPYT | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 7893 | 1361330853 | INF277KA1CL1 | TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW - | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 7894 | 1361330854 | INF277KA1CR8 | TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 7895 | 1361330855 | INF209K01447 | ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7896 | 1361330856 | INF209K01462 | ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7897 | 1361330857 | INF209K01504 | ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7898 | 1361330858 | INF209K01520 | ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL A GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7899 | 1361330859 | INF209K01579 | ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7900 | 1361330860 | INF209K01603 | ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7901 | 1361330861 | INF209K01751 | ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7902 | 1361330862 | INF209K01769 | ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG MNTLYIDCWPAY | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7903 | 1361330863 | INF209K01785 | ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7904 | 1361330864 | INF209K01942 | ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7905 | 1361330865 | INF277KA1CS6 | TATA MUTUAL FUND IND INNOVATION FD-RG - IDCWREIN | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |

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| 7906 | 1361330866 | INF277KA1CX6 | TATA MUTUAL FUND BSE SELCT BUSNS GRPSIDX RGGRWT | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 7907 | 1361330867 | INF277KA1CY4 | TATA MUTUAL FUND BSE SELCT BUSNS GRPSIDX RGIDCWPYT | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 7908 | 1361330868 | INF277KA1CZ1 | TATA MUTUAL FUND BSE SELCT BUSNS GRPS IDX RG IDCWREI | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 7909 | 1361330869 | INF336L01AF5 | HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 7910 | 1361330870 | INF209K01983 | ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYIDCWPAY | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7911 | 1361330871 | INF209K01AC3 | ADITYA BIRLA SUN LIFE MUTUAL FUND GSEC FD REG GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7912 | 1361330872 | INF209K01AJ8 | ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7913 | 1361330873 | INF209K01BR9 | ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7914 | 1361330874 | INF209K01BT5 | ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7915 | 1361330875 | INF336L01BA4 | HSBC MUTUAL FUND TAX SAVER EQUITY FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 7916 | 1361330876 | INF336L01BN7 | HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 7917 | 1361330877 | INF336L01CC8 | HSBC MUTUAL FUND CASH FUND DIRECT PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 7918 | 1361330878 | INF336L01QQ8 | HSBC MUTUAL FUND MULTICP FD RGLR PL GR | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 7919 | 1361330879 | INF336L01RC6 | HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 7920 | 1361330880 | INF209K01CE5 | ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUNDIDCWREINV | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7921 | 1361330881 | INF209K01CS5 | ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REGIDCWREINV | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7922 | 1361330882 | INF209K01CT3 | ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUNDIDCWREINV OP ED | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7923 | 1361330883 | INF209K01DL8 | ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYIDCWREINV | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7924 | 1361330884 | INF209K01DT1 | ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWREINV OPEN ENDED | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7925 | 1361330885 | INF209K01EN2 | ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7926 | 1361330886 | INF209K01LB2 | ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7927 | 1361330887 | INF209K01LE6 | ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUNDIDCWPAYOUT OPEN ENDED | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7928 | 1361330888 | INF209K01LF3 | ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7929 | 1361330889 | INF209K01LG1 | ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUNDIDCWREINVSTMENT OPEN | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7930 | 1361330890 | INF03VN01506 | WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 7931 | 1361330891 | INF03VN01563 | WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 7932 | 1361330892 | INF03VN01720 | WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 7933 | 1361330893 | INF03VN01779 | WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 7934 | 1361330894 | INF336L01RF9 | HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG - GROWTH- | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 7935 | 1361330895 | INF174KA1MD1 | KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-DR PL-GR | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7936 | 1361330896 | INF174KA1MR1 | KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7937 | 1361330897 | INF174KA1MY7 | KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7938 | 1361330898 | INF174KA1NB3 | KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DR GRWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7939 | 1361330899 | INF174KA1NY5 | KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7940 | 1361330900 | INF03VN01795 | WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - RG PL-GR | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |

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| 7941 | 1361330901 | INF03VN01811 | WHITEOAK CAPITAL MUTUAL FUND BALANCED HYBRID FD RG GRWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 7942 | 1361330902 | INF03VN01837 | WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 7943 | 1361330903 | INF03VN01878 | WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 7944 | 1361330904 | INF03VN01894 | WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH- | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 7945 | 1361330905 | INF174KA1OB1 | KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7946 | 1361330906 | INF174KA1OI6 | KOTAK MAHINDRA MUTUAL FUND QUANT FUND - REGULAR-GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7947 | 1361330907 | INF174KA1OL0 | KOTAK MAHINDRA MUTUAL FUND QUANT FUND - DIRECT-GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7948 | 1361330908 | INF174KA1OO4 | KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX -BNK INDX FD RG GRWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7949 | 1361330909 | INF174KA1OX5 | KOTAK MAHINDRA MUTUAL FUND S&P BSE HOUSING INDEX DR GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7950 | 1361330910 | INF03VN01928 | WHITEOAK CAPITAL MUTUAL FUND CAPITAL ARBITRAGE RG-GRWT | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 7951 | 1361330911 | INF03VN01944 | WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 7952 | 1361330912 | INF084M01101 | ADITYA BIRLA SUN LIFE MUTUAL FUND FINL. PL FUND AGGRESSIVE PL GROWTH OPEN ED | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 7953 | 1361330913 | INF084M01AB8 | ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 7954 | 1361330914 | INF084M01AE2 | ADITYA BIRLA SUN LIFE MUTUAL FUND ASSET ALLCTR FOF SCH GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 7955 | 1361330915 | INF174KA1PA0 | KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7956 | 1361330916 | INF174KA1PB8 | KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWPYT | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7957 | 1361330917 | INF174KA1PC6 | KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWREIN | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7958 | 1361330918 | INF174KA1PD4 | KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR GRWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7959 | 1361330919 | INF174KA1PM5 | KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7960 | 1361330920 | INF174KA1PP8 | KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD DR GRW | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7961 | 1361330921 | INF174KA1PW4 | KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7962 | 1361330922 | INF174KA1QW2 | KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH- | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7963 | 1361330923 | INF174KA1QZ5 | KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -DR -GROWTH- | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7964 | 1361330924 | INF174KA1RW0 | KOTAK MAHINDRA MUTUAL FUND NFTY100 LW VOLT 30 IDXFD RG-GRW- | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7965 | 1361330925 | INF090I01239 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 7966 | 1361330926 | INF090I01296 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 7967 | 1361330927 | INF090I01569 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 7968 | 1361330928 | INF090I01775 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 7969 | 1361330929 | INF090I01809 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 7970 | 1361330930 | INF174KA1RZ3 | KOTAK MAHINDRA MUTUAL FUND NIFTY 100 LW VOL 30 IDX -DR GRW | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7971 | 1361330931 | INF174KA1SC0 | KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD - RG-GRWT- | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7972 | 1361330932 | INF174KA1SE6 | KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD RGIDCW REINVESTMENT - | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7973 | 1361330933 | INF174KA1SF3 | KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD - DR -GROWTH- | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7974 | 1361330934 | INF174KA1SI7 | KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-GRW | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7975 | 1361330935 | INF090I01817 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |

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| 7976 | 1361330936 | INF090I01841 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 7977 | 1361330937 | INF090I01957 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 7978 | 1361330938 | INF090I01981 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 7979 | 1361330939 | INF090I01AE7 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 7980 | 1361330940 | INF174KA1SK3 | KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FD -RG-IDCWREI- | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7981 | 1361330941 | INF174KA1SO5 | KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50 IDXFD -RG PL-GRWTH- | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7982 | 1361330942 | INF174KA1SQ0 | KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 50IDXFD -RG -IDCWREI- | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7983 | 1361330943 | INF174KA1SZ1 | KOTAK MAHINDRA MUTUAL FUND NIFTYINDIATOURISMIDXFD-RGGRW | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7984 | 1361330944 | INF174KA1TC8 | KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDXFD-DIRECT -GRW | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7985 | 1361330945 | INF174KA1TG9 | KOTAK MAHINDRA MUTUAL FUND MNC FUND -DR PL-GRW | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7986 | 1361330946 | INF209K01LQ0 | ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7987 | 1361330947 | INF209K01LV0 | ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REG GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7988 | 1361330948 | INF209K01LZ1 | ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7989 | 1361330949 | INF209K01MG9 | ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7990 | 1361330950 | INF090I01EW1 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 7991 | 1361330951 | INF090I01FE6 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIRECT PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 7992 | 1361330952 | INF090I01IQ4 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 7993 | 1361330953 | INF090I01JV2 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN DR GRTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 7994 | 1361330954 | INF090I01LE4 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD GROWTH OP | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 7995 | 1361330955 | INF209K01PF4 | ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7996 | 1361330956 | INF209K01PH0 | ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUNDIDCWREINVESTMENT OPEN ENDED | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7997 | 1361330957 | INF209K01Q30 | ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7998 | 1361330958 | INF209K01RU9 | ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 7999 | 1361330959 | INF209K01RV7 | ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8000 | 1361330960 | INF090I01PA3 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 8001 | 1361330961 | INF090I01WN2 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 8002 | 1361330962 | INF090I01WX1 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH - | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 8003 | 1361330963 | INF336L01RL7 | HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH- | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 8004 | 1361330964 | INF579M01183 | 360 ONE MUTUAL FUND DYNAMIC BOND FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 8005 | 1361330965 | INF209K01S38 | ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8006 | 1361330966 | INF209K01UN8 | ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8007 | 1361330967 | INF209K01VH8 | ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8008 | 1361330968 | INF209K01WS3 | ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQUITY PLAN A DIRECT GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8009 | 1361330969 | INF209K01XX1 | ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8010 | 1361330973 | INF209K01YU5 | ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND DIRECT PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |

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| 8011 | 1361330974 | INF209K01YY7 | ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8012 | 1361330975 | INF209KA1K88 | ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8013 | 1361330976 | INF209KA1TS3 | ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8014 | 1361330977 | INF209KA1YH6 | ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8015 | 1361330978 | INF579M01506 | 360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 8016 | 1361330979 | INF579M01621 | 360 ONE MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 8017 | 1361330980 | INF579M01878 | 360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 8018 | 1361330981 | INF582M01013 | UNION MUTUAL FUND LIQUID FUND - GROWTH-OPEN ENDED | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 8019 | 1361330982 | INF582M01DI0 | UNION MUTUAL FUND BAL ADV FD REG GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 8020 | 1361330983 | INF209KB10G3 | ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8021 | 1361330984 | INF209KB12D6 | ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8022 | 1361330985 | INF209KB12G9 | ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8023 | 1361330986 | INF209KB12M7 | ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI - INDEX FUND OF FUND RG GRWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8024 | 1361330987 | INF209KB12N5 | ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBX50-50 GILTPLSSDL AP28 IDXRGGRW30AP28 | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8025 | 1361330988 | INF582M01GM5 | UNION MUTUAL FUND MIDCAP FUND REG PLAN GROWTH OP | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 8026 | 1361330989 | INF582M01IS8 | UNION MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 8027 | 1361330990 | INF677K01023 | HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 8028 | 1361330991 | INF677K01064 | HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 8029 | 1361330992 | INF677K01072 | HSBC MUTUAL FUND ELSS FUND RG IDCWPAYOUT OPEN ENDED | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 8030 | 1361330993 | INF209KB12R6 | ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8031 | 1361330994 | INF209KB13F9 | ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8032 | 1361330995 | INF209KB13G7 | ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG PL IDCW PAYOUT | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8033 | 1361330996 | INF209KB14R2 | ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD-RG PL-IDCW REINV | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8034 | 1361330997 | INF209KB15F4 | ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW REINVESTMENT | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8035 | 1361330998 | INF677K01452 | HSBC MUTUAL FUND LOW DURATION FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 8036 | 1361330999 | INF680P01463 | SHRIRAM MUTUAL FUND MULTI SECTOR ROTATION FD -RG-GRWT | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 8037 | 1361331000 | INF740K01037 | DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 8038 | 1361331001 | INF740K01060 | DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 8039 | 1361331002 | INF740K01094 | DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 8040 | 1361331003 | INF740K01128 | DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 8041 | 1361331004 | INF740K01151 | DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 8042 | 1361331005 | INF740K01169 | DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 8043 | 1361331006 | INF740K01185 | DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 8044 | 1361331007 | INF740K01243 | DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 8045 | 1361331008 | INF740K01318 | DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |

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| 8046 | 1361331009 | INF740K01326 | DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 8047 | 1361331010 | INF740K01532 | DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 8048 | 1361331011 | INF740K01615 | DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 8049 | 1361331012 | INF740K01656 | DSP MUTUAL FUND SHORT TERM FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 8050 | 1361331013 | INF740K01797 | DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 8051 | 1361331014 | INF740K018P2 | DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 8052 | 1361331015 | INF740K01FK9 | DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 8053 | 1361331016 | INF740K01GK7 | DSP MUTUAL FUND STRATEGIC BOND FUND INSTI PLAN GROWTH OP END | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 8054 | 1361331017 | INF740K01K57 | DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 8055 | 1361331018 | INF090I01XP5 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ARBITRAGE FD-RG-GRWT | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 8056 | 1361331019 | INF0R8701236 | HELIOS MUTUAL FUND LARGE & MIDCAP FUND -RG-GRW | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 8057 | 1361331020 | INF109K012B0 | ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 8058 | 1361331021 | INF109K012K1 | ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 8059 | 1361331022 | INF109K01415 | ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 8060 | 1361331023 | INF109K01431 | ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 8061 | 1361331024 | INF109K01449 | ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWREI | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 8062 | 1361331025 | INF109K01464 | ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 8063 | 1361331026 | INF109K01480 | ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 8064 | 1361331027 | INF109K014O9 | ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 8065 | 1361331028 | INE13YH01017 | SK MINERALS & ADDITIVES LIMITED EQ | Equity Shares | 13-Mar-25 | Credit | Bonus Issue | CA |
| 8066 | 1361331029 | INF109K01506 | ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 8067 | 1361331030 | INF109K01613 | ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 8068 | 1361331031 | INF109K01621 | ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWREI OPEN | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 8069 | 1361331032 | INF109K01654 | ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 8070 | 1361331033 | INF109K016B1 | ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD DIRECT PL GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 8071 | 1361331034 | INF109K016L0 | ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 8072 | 1361331035 | INF109K016O4 | ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 8073 | 1361331036 | INF109K01746 | ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 8074 | 1361331037 | INF109K01761 | ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 8075 | 1361331038 | INF109K01837 | ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 8076 | 1361331039 | INF109K01902 | ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 8077 | 1361331040 | INF109K01AF8 | ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 8078 | 1361331041 | INF109K01AL6 | ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWREIMENT OP | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 8079 | 1361331042 | INF109K01AN2 | ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 8080 | 1361331043 | INF109K01AV5 | ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |

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| 8081 | 1361331044 | INF109K01AX1 | ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 8082 | 1361331045 | INF109K01BB5 | ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 8083 | 1361331046 | INF109K01BE9 | ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE IDCWREI | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 8084 | 1361331047 | INF109K01BF6 | ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 8085 | 1361331048 | INF109K01BH2 | ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 8086 | 1361331049 | INF174KA1TJ3 | KOTAK MAHINDRA MUTUAL FUND MNC FUND - REGULAR -GRW | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8087 | 1361331050 | INF174KA1TL9 | KOTAK MAHINDRA MUTUAL FUND MNC FUND - REGULAR -IDCW REINVESTMENT | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8088 | 1361331051 | INF174KA1TM7 | KOTAK MAHINDRA MUTUAL FUND NFTY MDCP 150 MMTM 50 IDXFD -RG GRW | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8089 | 1361331052 | INF209KB15X7 | ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC DR GRW | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8090 | 1361331053 | INF209KB16B1 | ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SDLPLSPSUBDSP26 60-40 INDX RG GRW30SP26 | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8091 | 1361331054 | INF109K01BI0 | ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 8092 | 1361331055 | INF109K01BL4 | ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 8093 | 1361331056 | INF740K01LP6 | DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 8094 | 1361331057 | INF740K01OK1 | DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 8095 | 1361331058 | INF740K01PU7 | DSP MUTUAL FUND INDIA T.I.G.E.R. FUND DIRECT PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 8096 | 1361331059 | INF174KA1TP0 | KOTAK MAHINDRA MUTUAL FUND NFTY MDCP150 MMTM 50 IDXFD -DR -GRW | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8097 | 1361331060 | INF174KA1TR6 | KOTAK MAHINDRA MUTUAL FUND NFTY MDCP150 MMTM50 IDXFD DRIDCWREI | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8098 | 1361331061 | INF174KA1TV8 | KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-GRWT | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8099 | 1361331062 | INF174KA1UB8 | KOTAK MAHINDRA MUTUAL FUND NIFTY 100 EQ WGHTIDX FD-DR-GRWT | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8100 | 1361331063 | INF174KA1UH5 | KOTAK MAHINDRA MUTUAL FUND NIFTY 50 EQ WGHTIDX FD-DR-GRWT | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8101 | 1361331064 | INF174KA1UN3 | KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-GRW- | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8102 | 1361331065 | INF174KA1US2 | KOTAK MAHINDRA MUTUAL FUND KOTAK BSE SENSEX INDEX FD-RG-GRWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8103 | 1361331066 | INF174V01077 | MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8104 | 1361331067 | INF174V01150 | MAHINDRA MANULIFE MUTUAL FUND EQ SAVINGS FUND REG GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8105 | 1361331068 | INF174V01218 | MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8106 | 1361331069 | INF740K01PX1 | DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 8107 | 1361331070 | INF740K01QD1 | DSP MUTUAL FUND SAMLL CAP FUND DIRECT PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 8108 | 1361331071 | INF740KA1439 | DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 8109 | 1361331072 | INF740KA1CR7 | DSP MUTUAL FUND 50 EQUAL WEIGHT INDEX FUND DR GWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 8110 | 1361331073 | INF740KA1LD8 | DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 8111 | 1361331074 | INF174V01317 | MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8112 | 1361331075 | INF174V01333 | MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG IDCWPYT | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8113 | 1361331076 | INF174V01341 | MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND DIR GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8114 | 1361331077 | INF174V01473 | MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8115 | 1361331078 | INF174V01481 | MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG IDCWREINVEST | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |

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| 8116 | 1361331079 | INF740KA1MB0 | DSP MUTUAL FUND OVERNIGHT FD REG GRWTH OP | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 8117 | 1361331080 | INF740KA1NN3 | DSP MUTUAL FUND QUANT FUND REG GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 8118 | 1361331081 | INF740KA1PS7 | DSP MUTUAL FUND FLOATER FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 8119 | 1361331082 | INF740KA1QM8 | DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 8120 | 1361331083 | INF740KA1QY3 | DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEX FD RG GRWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 8121 | 1361331084 | INF174V01697 | MAHINDRA MANULIFE MUTUAL FUND LARGECAP FUND RG GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8122 | 1361331085 | INF174V01754 | MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8123 | 1361331086 | INF174V01911 | MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8124 | 1361331087 | INF174V01AD4 | MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8125 | 1361331088 | INF174V01AP8 | MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8126 | 1361331089 | INF174V01BB6 | MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8127 | 1361331090 | INF174V01BH3 | MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8128 | 1361331091 | INF174V01BJ9 | MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG IDCWREINV | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8129 | 1361331092 | INF174V01BN1 | MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8130 | 1361331093 | INF174V01BT8 | MAHINDRA MANULIFE MUTUAL FUND MULTIASSET ALLOCN FD -RG -GROWTH- | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8131 | 1361331094 | INF740KA1TB5 | DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 8132 | 1361331095 | INF740KA1TN0 | DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 8133 | 1361331096 | INF740KA1TT7 | DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX - RGGRWT | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 8134 | 1361331097 | INF740KA1TZ4 | DSP MUTUAL FUND MULTICAP FD RG GRWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 8135 | 1361331098 | INF740KA1UP3 | DSP MUTUAL FUND NIFTY TOP 10 EQL WGHT IDXFD RG-GRW | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 8136 | 1361331099 | INF740KA1UQ1 | DSP MUTUAL FUND NIFTY TOP 10 EQL WEIGHTIDXFD -DR-GRW | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 8137 | 1361331100 | INF740KA1US7 | DSP MUTUAL FUND BUSINESS CYCLE FD-RG- GRWT | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 8138 | 1361331101 | INF740KA1UY5 | DSP MUTUAL FUND BSE SENSEX NEXT 30 IDX FD-RG-GRW- | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 8139 | 1361331102 | INF879O01019 | PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 8140 | 1361331103 | INF879O01027 | PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 8141 | 1361331104 | INF174V01BV4 | MAHINDRA MANULIFE MUTUAL FUND MULTIASSET ALLOCN FD -RG -IDCWREI - | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8142 | 1361331105 | INF174V01BZ5 | MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8143 | 1361331106 | INF174V01CF5 | MAHINDRA MANULIFE MUTUAL FUND MAHINDRA MANULIFE VALUEFDRGGRWT | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8144 | 1361331107 | INF209KB17H6 | ADITYA BIRLA SUN LIFE MUTUAL FUND CRISLSDLPLSAAAPSUAPR27 60-40IDXRGGRW30AP27 | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8145 | 1361331108 | INF209KB17X3 | ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8146 | 1361331109 | INF209KB19E9 | ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SDL APR2027 INDEX FD RG PL GROWTH30AP27 | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8147 | 1361331110 | INF209KB1H99 | ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s PL REG GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8148 | 1361331111 | INF209KB1I56 | ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 40s PL REG GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8149 | 1361331112 | INF209KB1N91 | ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8150 | 1361331113 | INF209KB1O25 | ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD DIR GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |

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| 8151 | 1361331114 | INF879O01035 | PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 8152 | 1361331115 | INF879O01068 | PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND DIR GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 8153 | 1361331116 | INF879O01092 | PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 8154 | 1361331117 | INF879O01209 | PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 8155 | 1361331118 | INF879O01217 | PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 8156 | 1361331119 | INF209KB1O66 | ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8157 | 1361331120 | INF209KB1O74 | ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQTY FD REGULR PLN IDCWPAYOT | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8158 | 1361331121 | INF209KB1O82 | ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8159 | 1361331122 | INF209KB1T46 | ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8160 | 1361331123 | INF209KB1U43 | ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8161 | 1361331124 | INF109K01BM2 | ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWRNV | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 8162 | 1361331125 | INF879O01225 | PPFAS MUTUAL FUND ARBITRAGE FUND DR GRW | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 8163 | 1361331126 | INF879O01233 | PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - RGGROWTH- | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 8164 | 1361331127 | INF879O01241 | PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - RGIDCWPYT | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 8165 | 1361331128 | INF917K01254 | HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 8166 | 1361331129 | INF209KB1U50 | ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG IDCWPAY | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8167 | 1361331130 | INF209KB1V83 | ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8168 | 1361331131 | INF209KB1W09 | ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD RG IDCWREINVESTMENT | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8169 | 1361331132 | INF209KB1W41 | ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8170 | 1361331133 | INF209KB1W58 | ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG IDCWPAY | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8171 | 1361331134 | INF209KB1W66 | ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD RG IDCWREINVESTMENT | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8172 | 1361331135 | INF209KB1Y23 | ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8173 | 1361331136 | INF209KB1Z48 | ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8174 | 1361331137 | INF209KB1Z71 | ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND DR GRWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8175 | 1361331138 | INF209KC1092 | ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH- | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8176 | 1361331139 | INF209KC1159 | ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH- | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8177 | 1361331140 | INF209KC1183 | ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -DR-GROWTH- | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8178 | 1361331141 | INF209KC1233 | ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBXAAANBFC-HFCIDXRGGRW30SP26 | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8179 | 1361331142 | INF209KC1241 | ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBXAAANBFC-HFCIDX-DR IDCWPY30SP26 | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8180 | 1361331143 | INF209KC1274 | ADITYA BIRLA SUN LIFE MUTUAL FUND IBX AAA NBFC-HFCIDXDC25DR GRW 31DC25 | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8181 | 1361331144 | INF109K01BO8 | ICICI PRUDENTIAL MUTUAL FUND BOND FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 8182 | 1361331145 | INF109K01BU5 | ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 8183 | 1361331146 | INF109K01BZ4 | ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 8184 | 1361331147 | INF109K01CA5 | ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQFD IDCWRNVST | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 8185 | 1361331148 | INF109K01CQ1 | ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |

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| 8186 | 1361331149 | INF178L01095 | KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8187 | 1361331150 | INF209KC1316 | ADITYA BIRLA SUN LIFE MUTUAL FUND CRSL IBXAAAFINSRVIDXSP27 RG-GRWT | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8188 | 1361331151 | INF209KC1332 | ADITYA BIRLA SUN LIFE MUTUAL FUND BSE INDIA INFRASTRUCTURE IDX FD DR GRW | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8189 | 1361331152 | INF209KC1357 | ADITYA BIRLA SUN LIFE MUTUAL FUND BSE INDIA INFRASTRUCTURE IDX FD RG GRW | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8190 | 1361331153 | INF209KC1399 | ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8191 | 1361331154 | INF178L01202 | KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8192 | 1361331155 | INF178L01AL9 | KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8193 | 1361331156 | INF178L01BO1 | KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8194 | 1361331157 | INF178L01BY0 | KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8195 | 1361331158 | INF179K01343 | HDFC MUTUAL FUND ARBITRAGE FUND-WHOLESALE- RG GR. OP-OP | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8196 | 1361331159 | INF109K01DX5 | ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD MNTH IDCWPY OP | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 8197 | 1361331160 | INF109K01E35 | ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 8198 | 1361331161 | INF109K01ED5 | ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 8199 | 1361331162 | INF109K01EP9 | ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWPY | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 8200 | 1361331163 | INF109K01FM3 | ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQFD IDCWPYOUT | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 8201 | 1361331164 | INF179K01400 | HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWPAY | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8202 | 1361331165 | INF179K01418 | HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWREINV | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8203 | 1361331166 | INF179K01426 | HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8204 | 1361331167 | INF179K01442 | HDFC MUTUAL FUND LOW DURTN FD-RET- RG GR. OP | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8205 | 1361331168 | INF179K01558 | HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWPAY | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8206 | 1361331169 | INF179K01566 | HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWREINV | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8207 | 1361331170 | INF179K01574 | HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8208 | 1361331171 | INF179K01582 | HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAYOUT OP OPEN ENDED | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8209 | 1361331172 | INF179K01590 | HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVST OP OPEN ENDED | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8210 | 1361331173 | INF179K01608 | HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8211 | 1361331174 | INF109K01FN1 | ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 8212 | 1361331175 | INF109K01GN9 | ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 8213 | 1361331176 | INF109K01GU4 | ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 8214 | 1361331177 | INF109K01IF1 | ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 8215 | 1361331178 | INF109K01IX4 | ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD QUARTERLY IDCWPY | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 8216 | 1361331179 | INF179K01707 | HDFC MUTUAL FUND FLTG RATE DBT FD-- RG GR -OP | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8217 | 1361331180 | INF179K01756 | HDFC MUTUAL FUND GILT FUND- RG GROWTH-OPEN ENDED | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8218 | 1361331181 | INF179K01814 | HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8219 | 1361331182 | INF179K01822 | HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8220 | 1361331183 | INF179K01830 | HDFC MUTUAL FUND BALANCED ADVANTAGE FUND-RG PL GROWTH OPT | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |

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| 8221 | 1361331184 | INF109K01JR4 | ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 8222 | 1361331185 | INF109K01PI0 | ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 8223 | 1361331186 | INF109K01Q49 | ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 8224 | 1361331187 | INF109K01RT3 | ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 8225 | 1361331188 | INF109K01TK8 | ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 8226 | 1361331189 | INF109K01TP7 | ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 8227 | 1361331190 | INF109K01TX1 | ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 8228 | 1361331191 | INF109K01VQ1 | ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 8229 | 1361331192 | INF109K01Y07 | ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 8230 | 1361331193 | INF109K01Z48 | ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 8231 | 1361331194 | INF109KA14I5 | ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 8232 | 1361331195 | INF109KA1CB6 | ICICI PRUDENTIAL MUTUAL FUND GLOBAL STABLE EQUITY FUND GROWTH OPEN | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 8233 | 1361331196 | INF109KA1O37 | ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILT FD DIR GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 8234 | 1361331197 | INF109KC10X8 | ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-GRW | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 8235 | 1361331198 | INF109KC11G1 | ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 8236 | 1361331199 | INF109KC11I7 | ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW REINVESTMENT | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 8237 | 1361331200 | INF917K01536 | HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 8238 | 1361331201 | INF917K01AA5 | HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 8239 | 1361331202 | INF917K01KY4 | HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 8240 | 1361331203 | INF917K01KZ1 | HSBC MUTUAL FUND AGGRESSIVE HYBRID EQ FUND RGIDCWPAY | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 8241 | 1361331204 | INF179K01848 | HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8242 | 1361331205 | INF179K01871 | HDFC MUTUAL FUND DYNAMIC DBT FD RG QTRLYIDCWPAY | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8243 | 1361331206 | INF179K01913 | HDFC MUTUAL FUND MED TRM DBT FD- RG GROWTH-OP | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8244 | 1361331207 | INF179K01962 | HDFC MUTUAL FUND INCOME FUND- RG GROWTH-OPEN ENDED | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8245 | 1361331208 | INF179K01AE4 | HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8246 | 1361331209 | INF917K01LB0 | HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 8247 | 1361331210 | INF917K01QC7 | HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 8248 | 1361331211 | INF917K01QL8 | HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 8249 | 1361331212 | INF917K01RF8 | HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 8250 | 1361331213 | INF959L01CX3 | NAVI MUTUAL FUND EQ HYBRID FD DIR GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 8251 | 1361331214 | INF179K01AM7 | HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8252 | 1361331215 | INF179K01AN5 | HDFC MUTUAL FUND MULTI ASSET FUND REGULARIDCWPAY | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8253 | 1361331216 | INF179K01AP0 | HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8254 | 1361331217 | INF179K01AQ8 | HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAY OPT | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8255 | 1361331218 | INF179K01AS4 | HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |

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| 8256 | 1361331219 | INF209KC1472 | ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL-IBX FINSER 3 TO 6 MTH DBTIDX RG GRWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8257 | 1361331220 | INF277K010A2 | TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8258 | 1361331221 | INF277K010L9 | TATA MUTUAL FUND FLEXICAP FUND REG PLANIDCWREI OP | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8259 | 1361331222 | INF277K010S4 | TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8260 | 1361331223 | INF277K010Y2 | TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8261 | 1361331224 | INF959L01FP2 | NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 8262 | 1361331225 | INF959L01FQ0 | NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 8263 | 1361331226 | INF959L01FR8 | NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 8264 | 1361331227 | INF959L01FS6 | NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 8265 | 1361331228 | INF959L01FV0 | NAVI MUTUAL FUND US TOTAL MARKET FUND OF FUND DR PL GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 8266 | 1361331232 | INF277K011B8 | TATA MUTUAL FUND IND PHARM & HLTHCR FD DIRIDCWREI OP | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8267 | 1361331233 | INF277K011O1 | TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8268 | 1361331234 | INF277K011S2 | TATA MUTUAL FUND BAL ADVTG FD RGLR PL IDCWPYOT | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8269 | 1361331235 | INF277K011Y0 | TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLANIDCWREI OP | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8270 | 1361331236 | INF277K012A8 | TATA MUTUAL FUND INDIA CONSMR FD REGIDCWREI OP | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8271 | 1361331237 | INF109KC11X6 | ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-IDCWREI | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 8272 | 1361331238 | INF109KC13J1 | ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 8273 | 1361331239 | INF109KC15U3 | ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 8274 | 1361331240 | INF959L01FZ1 | NAVI MUTUAL FUND NASDAQ 100 FUND OF FUND DIRECT PLAN GRWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 8275 | 1361331241 | INF959L01GL9 | NAVI MUTUAL FUND LIQUID FD REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 8276 | 1361331242 | INF277K012B6 | TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8277 | 1361331243 | INF277K012O9 | TATA MUTUAL FUND SMALL CAP FUND DR PLIDCWREINV OP | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8278 | 1361331244 | INF277K012Y8 | TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN IDCWPAY OP | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8279 | 1361331245 | INF277K012Z5 | TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8280 | 1361331246 | INF277K01303 | TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8281 | 1361331247 | INF277K013B4 | TATA MUTUAL FUND RESRCS & ENRGY FD REGIDCWPAY OP | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8282 | 1361331248 | INF277K013O7 | TATA MUTUAL FUND SMALL CAP FUND DIR PLAN IDCWPAY OP | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8283 | 1361331249 | INF277K013S8 | TATA MUTUAL FUND BAL ADVTG FD DR PL GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8284 | 1361331250 | INF277K01428 | TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8285 | 1361331251 | INF277K01451 | TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8286 | 1361331252 | INF109KC15W9 | ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 8287 | 1361331253 | INF109KC16W7 | ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWPYT- | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 8288 | 1361331254 | INF109KC17B9 | ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 8289 | 1361331255 | INF109KC17E3 | ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 8290 | 1361331256 | INF109KC17X3 | ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD--GRWT | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |

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| 8291 | 1361331257 | INF277K014B2 | TATA MUTUAL FUND RESRCS & ENRGY FD REGIDCWREI OP | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8292 | 1361331258 | INF277K014S6 | TATA MUTUAL FUND BAL ADVTG FD DR PL IDCWPYOT | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8293 | 1361331259 | INF277K015B9 | TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8294 | 1361331260 | INF277K015O2 | TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8295 | 1361331261 | INF277K015Q7 | TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8296 | 1361331262 | INF277K01626 | TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION) | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8297 | 1361331263 | INF277K01642 | TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWREINVEST OP | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8298 | 1361331264 | INF277K016A9 | TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8299 | 1361331265 | INF277K016O0 | TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8300 | 1361331266 | INF277K016Y9 | TATA MUTUAL FUND QUANT FUND REG PLAN GROWTH OP | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8301 | 1361331267 | INF179K01AZ9 | HDFC MUTUAL FUND TAXSAVER RG IDCWPAYOUT OPEN ENDED | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8302 | 1361331268 | INF179K01BA0 | HDFC MUTUAL FUND TAXSAVER RG IDCWREINV OPEN ENDED | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8303 | 1361331269 | INF179K01BB8 | HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8304 | 1361331270 | INF179K01BC6 | HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8305 | 1361331271 | INF277K01741 | TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8306 | 1361331272 | INF109KC19T7 | ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH- | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 8307 | 1361331273 | INF109KC19S9 | ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 8308 | 1361331274 | INF109KC19J8 | ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 8309 | 1361331275 | INF109KC19H2 | ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 8310 | 1361331276 | INF109KC18L6 | ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 8311 | 1361331277 | INF179K01BD4 | HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8312 | 1361331278 | INF179K01BE2 | HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8313 | 1361331279 | INF179K01CR2 | HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8314 | 1361331280 | INF179K01CS0 | HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAYOUT OPEN ENDED | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8315 | 1361331281 | INF179K01CT8 | HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8316 | 1361331282 | INF109KC19Y7 | ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD--GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 8317 | 1361331283 | INF109KC1D69 | ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 8318 | 1361331284 | INF109KC1F67 | ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 8319 | 1361331285 | INF109KC1F91 | ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 8320 | 1361331286 | INF109KC1FW3 | ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 8321 | 1361331287 | INF179K01CU6 | HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8322 | 1361331288 | INF179K01DC2 | HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8323 | 1361331289 | INF179K01DE8 | HDFC MUTUAL FUND CORP BD FD QTLY RG IDCWREINV OP | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8324 | 1361331290 | INF179K01GE1 | HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWPY OPEN ENDED | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8325 | 1361331291 | INF179K01GF8 | HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |

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| 8326 | 1361331292 | INF179K01GG6 | HDFC MUTUAL FUND INFRASTRCUTURE FUND RGIDCWREINVST OP | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8327 | 1361331293 | INF179K01KZ8 | HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8328 | 1361331294 | INF179K01LA9 | HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8329 | 1361331295 | INF179K01LC5 | HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8330 | 1361331296 | INF179K01UT0 | HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8331 | 1361331297 | INF109KC1GE9 | ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 8332 | 1361331298 | INF109KC1LG4 | ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 8333 | 1361331299 | INF109KC1N75 | ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 8334 | 1361331300 | INF109KC1O90 | ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 8335 | 1361331301 | INF109KC1Q80 | ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 8336 | 1361331302 | INF179K01VK7 | HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8337 | 1361331303 | INF179K01VL5 | HDFC MUTUAL FUND FLEXICAP FUND DIRECTIDCWPAY OPEN ENDED | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8338 | 1361331304 | INF179K01VX0 | HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8339 | 1361331305 | INF179K01WA6 | HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8340 | 1361331306 | INF179K01WM1 | HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8341 | 1361331307 | INF179K01WN9 | HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8342 | 1361331308 | INF179K01WQ2 | HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8343 | 1361331309 | INF179K01XD8 | HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8344 | 1361331310 | INF179K01XQ0 | HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8345 | 1361331311 | INF179K01XZ1 | HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8346 | 1361331312 | INF109KC1RE6 | ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 8347 | 1361331313 | INF109KC1RH9 | ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 8348 | 1361331314 | INF109KC1U27 | ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 8349 | 1361331315 | INF109KC1U50 | ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 8350 | 1361331316 | INF109KC1U84 | ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 8351 | 1361331317 | INF179K01YS4 | HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8352 | 1361331318 | INF179K01YV8 | HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8353 | 1361331319 | INF277K01758 | TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8354 | 1361331320 | INF277K01774 | TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWREINVEST OP | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8355 | 1361331321 | INF277K01782 | TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8356 | 1361331322 | INF277K017O8 | TATA MUTUAL FUND SMALL CAP FUND RG PLAN IDCWPAY OP | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8357 | 1361331323 | INF277K017Q3 | TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8358 | 1361331324 | INF277K018A5 | TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWREI OP | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8359 | 1361331325 | INF277K018Z2 | TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8360 | 1361331326 | INF277K01907 | TATA MUTUAL FUND EQ SAVG FD REG APPRECIATION (GROWTH) | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |

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| 8361 | 1361331327 | INF109KC1V67 | ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 8362 | 1361331328 | INF109KC1W25 | ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 8363 | 1361331329 | INF109KC1Y64 | ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 8364 | 1361331330 | INF109KC1YC6 | ICICI PRUDENTIAL MUTUAL FUND BHARAT CONSFD IDCWREI | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 8365 | 1361331331 | INF174K01153 | KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 8366 | 1361331332 | INF277K01923 | TATA MUTUAL FUND LARGE CAP FD REGIDCWREIVEST | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8367 | 1361331333 | INF277K01931 | TATA MUTUAL FUND LARGE CAP FD REG GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8368 | 1361331334 | INF277K01949 | TATA MUTUAL FUND ETHICAL FUND REGIDCWREINVEST OPEN | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8369 | 1361331335 | INF277K01956 | TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8370 | 1361331336 | INF277K019A3 | TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8371 | 1361331337 | INF174K01187 | KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 8372 | 1361331338 | INF174K01203 | KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI PAY | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 8373 | 1361331339 | INF174K01211 | KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 8374 | 1361331340 | INF174K01237 | KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 8375 | 1361331341 | INF174K01245 | KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 8376 | 1361331342 | INF277K019K2 | TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8377 | 1361331343 | INF277K019X5 | TATA MUTUAL FUND FOCUSED EQUITY FUND DIR PLAN IDCWPAY OP | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8378 | 1361331344 | INF277K019Z0 | TATA MUTUAL FUND DIVIDEND YIELD FUND RG IDCW REINVESTEMENT | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8379 | 1361331345 | INF277K01CW4 | TATA MUTUAL FUND HYBRID EQ FD REG MONTHLYIDCWREINVEST OP | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8380 | 1361331346 | INF277K01DH3 | TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWPAYOUT | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8381 | 1361331347 | INF277K01DS0 | TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWPAYOUT OP | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8382 | 1361331348 | INF277K01DY8 | TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWPAYOUT OP | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8383 | 1361331349 | INF277K01EG3 | TATA MUTUAL FUND LARGE CAP FD REGIDCWPAYOUT | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8384 | 1361331350 | INF277K01EH1 | TATA MUTUAL FUND ETHICAL FUND REGIDCWPAYOUT OPEN | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8385 | 1361331351 | INF277K01FG0 | TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8386 | 1361331352 | INF277K01FH8 | TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8387 | 1361331353 | INF277K01I52 | TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8388 | 1361331354 | INF277K01I60 | TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAY OP | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8389 | 1361331355 | INF277K01I86 | TATA MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8390 | 1361331356 | INF277K01LQ7 | TATA MUTUAL FUND MONEY MARKET FD REG GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8391 | 1361331357 | INF277K01MK8 | TATA MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8392 | 1361331358 | INF277K01MO0 | TATA MUTUAL FUND HYBRID EQ FD DIRECT MNTLYIDCWPAY OPEN | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8393 | 1361331359 | INF277K01NG4 | TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8394 | 1361331360 | INF174K01302 | KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 8395 | 1361331361 | INF174K01336 | KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |

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| 8396 | 1361331362 | INF174K01344 | KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI REINV | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 8397 | 1361331363 | INF174K01369 | KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 8398 | 1361331364 | INF174K01393 | KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 8399 | 1361331365 | INF174K01450 | KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDNED PAYOUT | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 8400 | 1361331366 | INF174K01468 | KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 8401 | 1361331367 | INF174K01AT3 | KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 8402 | 1361331368 | INF174K01C78 | KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 8403 | 1361331369 | INF174K01D28 | KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 8404 | 1361331370 | INF174K01DS9 | KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 8405 | 1361331371 | INF174K01DT7 | KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID REINVEST OP | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 8406 | 1361331372 | INF174K01DU5 | KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID PAYOUT OP | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 8407 | 1361331373 | INF174K01DY7 | KOTAK MAHINDRA MUTUAL FUND CREDIT RISK FUND REG GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 8408 | 1361331374 | INF174K01E92 | KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 8409 | 1361331375 | INF174K01FD6 | KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 8410 | 1361331376 | INF174K01FI5 | KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME98 - INVEST-REGULAR GROWTH OP | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 8411 | 1361331377 | INF174K01JI7 | KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 8412 | 1361331378 | INF174K01JU2 | KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD DIR GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 8413 | 1361331379 | INF174K01KT2 | KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 8414 | 1361331380 | INF174K01LC6 | KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 8415 | 1361331381 | INF174K01LF9 | KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 8416 | 1361331382 | INF174K01LI3 | KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 8417 | 1361331383 | INF174K01LS2 | KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 8418 | 1361331384 | INF174K01LT0 | KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 8419 | 1361331385 | INF174K01MW2 | KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME DIRECT GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 8420 | 1361331386 | INF174K01NE8 | KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 8421 | 1361331387 | INF174K01NI9 | KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 8422 | 1361331388 | INF174K01VL6 | KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD REG GROWTH OP | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 8423 | 1361331389 | INF174KA1186 | KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 8424 | 1361331390 | INF174KA1210 | KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 8425 | 1361331391 | INF174KA1BC6 | KOTAK MAHINDRA MUTUAL FUND OVRNGT FD REGULAR GROWTH OP | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 8426 | 1361331392 | INF174KA1EK3 | KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 8427 | 1361331393 | INF174KA1EW8 | KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 8428 | 1361331394 | INF174KA1FF0 | KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 8429 | 1361331395 | INF174KA1FQ7 | KOTAK MAHINDRA MUTUAL FUND NASDAQ 100 FUND OF FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 8430 | 1361331396 | INF174KA1FR5 | KOTAK MAHINDRA MUTUAL FUND NASDAQ 100 FUND OF FUND REGULAR PLAN GRWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |

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| 8431 | 1361331397 | INF174KA1HD1 | KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 8432 | 1361331398 | INF174KA1HS9 | KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 8433 | 1361331399 | INF174KA1JK2 | KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 8434 | 1361331400 | INF174KA1MA7 | KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 8435 | 1361331401 | INF174KA1OI6 | KOTAK MAHINDRA MUTUAL FUND QUANT FUND - REGULAR-GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 8436 | 1361331402 | INF174KA1PA0 | KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 8437 | 1361331403 | INF174KA1QW2 | KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH- | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 8438 | 1361331404 | INF174KA1QZ5 | KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -DR -GROWTH- | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 8439 | 1361331405 | INF174KA1RC2 | KOTAK MAHINDRA MUTUAL FUND LNGDURFD -RG -GRWT | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 8440 | 1361331406 | INF174KA1RW0 | KOTAK MAHINDRA MUTUAL FUND NFTY100 LW VOLT 30 IDXFD RG-GRW- | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 8441 | 1361331407 | INF174KA1SC0 | KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -RG-GRWT- | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 8442 | 1361331408 | INF174KA1SO5 | KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50 IDXFD -RG PL-GRWTH- | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 8443 | 1361331409 | INF174KA1SY4 | KOTAK MAHINDRA MUTUAL FUND CRISILIBXAAAFINSRVIDXSP27-DRIDCWREI | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 8444 | 1361331410 | INF174KA1TC8 | KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDXFD-DIRECT -GRW | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 8445 | 1361331411 | INF174KA1TJ3 | KOTAK MAHINDRA MUTUAL FUND MNC FUND - REGULAR -GRW | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 8446 | 1361331412 | INF174KA1TK1 | KOTAK MAHINDRA MUTUAL FUND MNC FUND - REGULAR-IDCWPY | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 8447 | 1361331413 | INF174KA1TP0 | KOTAK MAHINDRA MUTUAL FUND NFTY MDCP150 MMTM 50 IDXFD -DR -GRW | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 8448 | 1361331414 | INF174KA1TR6 | KOTAK MAHINDRA MUTUAL FUND NFTY MDCP150 MMTM50 IDXFD DRIDCWREI | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 8449 | 1361331415 | INF174KA1UN3 | KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-GRW- | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 8450 | 1361331416 | INF174V01010 | MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 8451 | 1361331417 | INF174V01077 | MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Debit | Redemption | CA |
| 8452 | 1361331435 | INE04VS14244 | OXYZO FINANCIAL SERVICES LIMITED 364D CP 12MAR26 | Commercial Paper | 13-Mar-25 | Credit | Allotment | CA |
| 8453 | 1361331459 | INE171A16MV0 | THE FEDERAL BANK LIMITED CD 13MAR26 | Certificate of Deposit | 13-Mar-25 | Credit | Allotment | CA |
| 8454 | 1361331460 | INE800X14317 | HERO HOUSING FINANCE LIMITED 91D CP 12JUN25 | Commercial Paper | 13-Mar-25 | Credit | Allotment | CA |
| 8455 | 1361331470 | IN8065X01016 | INDEGENE LIMITED EQ LISTING/TRADING APPROVAL AWAITED | Equity Shares | 13-Mar-25 | Credit | ESOP | CA |
| 8456 | 1361331478 | INE514E14SS1 | EXPORT IMPORT BANK OF INDIA 91D CP 12JUN25 | Commercial Paper | 13-Mar-25 | Credit | Allotment | CA |
| 8457 | 1361331546 | INE0QDF01019 | FPEL UJWAL PRIVATE LIMITED EQ | Equity Shares | 13-Mar-25 | Credit | Conversion of debentures into equity shares | CA |
| 8458 | 1361331547 | IN8537P07041 | INDIA INFRADEBT LIMITED SR II TR VII 7.93 NCD 06DC34 FVRS1LAC | Debentures | 13-Mar-25 | Credit | Allotment | CA |
| 8459 | 1361331559 | INE296G14479 | MUTHOOT CAPITAL SERVICES LIMITED 180D CP 09SEP25 | Commercial Paper | 13-Mar-25 | Credit | Allotment | CA |
| 8460 | 1361331562 | INF0J8L01073 | NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8461 | 1361331563 | INF204K01UN9 | NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8462 | 1361331564 | INF204KB1R31 | NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8463 | 1361331565 | INF205K01HM5 | INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8464 | 1361331566 | INF247L01726 | MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8465 | 1361331567 | INF663L01T43 | PGIM INDIA MUTUAL FUND OVR NGHT FD RG GWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |

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| 8466 | 1361331568 | INF754K01GZ6 | EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8467 | 1361331569 | INF760K01CW9 | CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8468 | 1361331570 | INF761K01306 | BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8469 | 1361331571 | INF769K01788 | MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED | Units | 13-Mar-25 | Credit | Allotment | CA |
| 8470 | 1361331572 | INF789F01604 | UTI MUTUAL FUND OVERNIGHT FD GRW PL GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8471 | 1361331573 | INF789FB1S71 | UTI MUTUAL FUND OVERNIGHT FD DIR GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8472 | 1361331574 | INF846K01412 | AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8473 | 1361331586 | INE212K14AT5 | SBICAP SECURITIES LIMITED 91D CP 12JUN25 | Commercial Paper | 13-Mar-25 | Credit | Allotment | CA |
| 8474 | 1361331603 | INF090I01SO8 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OVRNGHT FD PLAN GRWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8475 | 1361331604 | INF109K01VQ1 | ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8476 | 1361331605 | INF109KC11G1 | ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8477 | 1361331606 | INF174K01NI9 | KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8478 | 1361331607 | INF174KA1BF9 | KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8479 | 1361331608 | INF179KB1HK0 | HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8480 | 1361331609 | INF179KB1HP9 | HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8481 | 1361331610 | INF179KB1HT1 | HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8482 | 1361331611 | INF200K01LQ9 | SBI MUTUAL FUND OVERNIGHT FD REG GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8483 | 1361331612 | INF200K01MA1 | SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8484 | 1361331613 | INF209K01RU9 | ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8485 | 1361331614 | INF277K01YD8 | TATA MUTUAL FUND LIQUID FUND REG GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8486 | 1361331615 | INF336L01BN7 | HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8487 | 1361331616 | INF582M01013 | UNION MUTUAL FUND LIQUID FUND - GROWTH-OPEN ENDED | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8488 | 1361331617 | INF740K01FK9 | DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8489 | 1361331618 | INF740KA1MB0 | DSP MUTUAL FUND OVERNIGHT FD REG GRWTH OP | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8490 | 1361331619 | INF879O01035 | PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8491 | 1361331620 | INF109K1A021 | ICICI PRUDENTIAL MUTUAL FUND BSE LIQUID RATE ETF - GRW-- | Units | 13-Mar-25 | Credit | New Fund Offer | CA |
| 8492 | 1361331636 | INE417C14868 | PILANI INVESTMENTS AND INDUSTRIES CORPORATION 365D CP 06FEB26 | Commercial Paper | 13-Mar-25 | Credit | Allotment | CA |
| 8493 | 1361331640 | INE417C14918 | PILANI INVESTMENTS AND INDUSTRIES CORPORATION 91D CP 12JUN25 | Commercial Paper | 13-Mar-25 | Credit | Allotment | CA |
| 8494 | 1361331642 | INE692A16JD9 | UNION BANK OF INDIA CD 12JUN25 | Certificate of Deposit | 13-Mar-25 | Credit | Allotment | CA |
| 8495 | 1361331645 | INE028A16HY6 | BANK OF BARODA CD 12DEC25 | Certificate of Deposit | 13-Mar-25 | Credit | Allotment | CA |
| 8496 | 1361331646 | INE028A16IA4 | BANK OF BARODA CD 11JUN25 | Certificate of Deposit | 13-Mar-25 | Credit | Allotment | CA |
| 8497 | 1361331647 | INE028A16IC0 | BANK OF BARODA CD 13MAR26 | Certificate of Deposit | 13-Mar-25 | Credit | Allotment | CA |
| 8498 | 1361331660 | INE0ZN401015 | RRP DRONES INNOVATION PRIVATE LIMITED EQ | Equity Shares | 13-Mar-25 | Credit | Preferential Allotment | CA |
| 8499 | 1361331678 | INE976I14PV3 | TATA CAPITAL LIMITED 365D CP 13MAR26 | Commercial Paper | 13-Mar-25 | Credit | Allotment | CA |
| 8500 | 1361331683 | INE660A14YJ7 | SUNDARAM FINANCE LIMITED 306D CP 13JAN26 | Commercial Paper | 13-Mar-25 | Credit | Allotment | CA |

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| 8501 | 1361331692 | INF846K01K01 | AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8502 | 1361331693 | INF846K01K35 | AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8503 | 1361331694 | INF846K01T02 | AXIS MUTUAL FUND RETIR SVG FD AGGRSS RG GRW OP | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8504 | 1361331695 | INF846K01X30 | AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8505 | 1361331696 | INF846K01Y39 | AXIS MUTUAL FUND GREATER CHINA EQUITY FOF DR GRWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8506 | 1361331697 | INF903J01173 | SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8507 | 1361331698 | INF903J01470 | SUNDARAM MUTUAL FUND SMILE FUND - REG. PL. - GR- OPEN ENDED | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8508 | 1361331699 | INF903J01EX1 | SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8509 | 1361331700 | INF903JA1EX7 | SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8510 | 1361331701 | INF903JA1HG5 | SUNDARAM MUTUAL FUND OVERNIGHT FD DR GROW | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8511 | 1361331702 | INF903JA1IZ3 | SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8512 | 1361331703 | INF903JA1LH5 | SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8513 | 1361331704 | INF903JA1LN3 | SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8514 | 1361331705 | INF903JA1LQ6 | SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-DR GRW | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8515 | 1361331706 | INF966L01135 | QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8516 | 1361331707 | INF966L01200 | QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8517 | 1361331708 | INF966L01341 | QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8518 | 1361331709 | INF966L01689 | QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8519 | 1361331710 | INF966L01911 | QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8520 | 1361331711 | INF966L01AA0 | QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8521 | 1361331712 | INF966L01AH5 | QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8522 | 1361331713 | INF966L01AW4 | QUANT MUTUAL FUND LARGECAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8523 | 1361331714 | INF966L01BO9 | QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8524 | 1361331715 | INF966L01CN9 | QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8525 | 1361331716 | INF966L01CW0 | QUANT MUTUAL FUND MOMENTUM FD RG GRW | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8526 | 1361331717 | INF00XX01663 | ITI MUTUAL FUND BALADVTG FD REG PL IDCWY | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8527 | 1361331718 | INF00XX01671 | ITI MUTUAL FUND BALADVTG FD REG PLIDCWREINV | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8528 | 1361331719 | INF192K01833 | JM FINANCIAL MUTUAL FUND LIQUID FD DAILYIDCWREINVST | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8529 | 1361331720 | INF192K01AV1 | JM FINANCIAL MUTUAL FUND LOW DURN FD DLY IDCWREINVS | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8530 | 1361331721 | INF204K01C23 | NIPPON INDIA MUTUAL FUND CORP BD FD DIR IDCWPL DAILY IDCWREI | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8531 | 1361331722 | INF204K01CI7 | NIPPON INDIA MUTUAL FUND FLOATING RATE FUND IDCWPL DAILY IDCWREINV | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8532 | 1361331723 | INF204K01EG7 | NIPPON INDIA MUTUAL FUND CORPT BD FD IDCWPL DAILY IDCWREI | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8533 | 1361331724 | INF204K01EX2 | NIPPON INDIA MUTUAL FUND LOW DURATION FD DAILY IDCWRE | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8534 | 1361331725 | INF204K01UC2 | NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DAILY IDCWR | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8535 | 1361331726 | INF204K01UM1 | NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |

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| 8536 | 1361331727 | INF204K01UY6 | NIPPON INDIA MUTUAL FUND MONEY MKT FD DAILY IDCWREINVESTMENT | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8537 | 1361331728 | INF204K01ZG2 | NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWDLY IDCWREI | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8538 | 1361331729 | INF204K01ZN8 | NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT DLYIDCWREINV | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8539 | 1361331730 | INF204K01ZV1 | NIPPON INDIA MUTUAL FUND LOW DURATION FD DIR IDCWRE | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8540 | 1361331731 | INF204KB1Q73 | NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREINV | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8541 | 1361331733 | INF205K01HN3 | INVESCO MUTUAL FUND LIQUIDFD- DAILY IDCWREI.-OP | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8542 | 1361331734 | INF205K01RU7 | INVESCO MUTUAL FUND IND MONEY MRKTFD INSTL DLY IDCWREI | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8543 | 1361331735 | INF223J01BO9 | PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8544 | 1361331736 | INF223J01FH4 | PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG DAILY DIVI REINV OP | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8545 | 1361331737 | INF247L01270 | MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG DAILY IDCWREI | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8546 | 1361331738 | INF247L01346 | MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD DIR DAILY IDCWREI | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8547 | 1361331739 | INF397L01448 | LIC MUTUAL FUND SHORT TERM BDFD WKLY IDCWREI OPEN END | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8548 | 1361331740 | INF397L01943 | LIC MUTUAL FUND LIQUIDFD WEEKLY IDCWREIMENT OPEN | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8549 | 1361331741 | INF397L01950 | LIC MUTUAL FUND LIQUIDFD WEEKLY IDCWPY OPEN | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8550 | 1361331742 | INF663L01U57 | PGIM INDIA MUTUAL FUND MONEY MARKET FD RG DLY IDCWEINV | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8551 | 1361331743 | INF666M01022 | GROWW MUTUAL FUND LIQUID FUND DAILY DIVIDEND REINVESTMENT OPEN | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8552 | 1361331744 | INF666M01GU9 | GROWW MUTUAL FUND OVR NGHT FDRGPL DLY DIVIDEND REINV | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8553 | 1361331745 | INF760K01803 | CANARA ROBECO MUTUAL FUND SAVINGSFD REG DAILY IDCWREI | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8554 | 1361331746 | INF760K01811 | CANARA ROBECO MUTUAL FUND SAVINGSFD REG WEEKLY IDCWREI | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8555 | 1361331747 | INF760K01CU3 | CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8556 | 1361331748 | INF760K01CZ2 | CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR WKLY IDCWREI | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8557 | 1361331749 | INF760K01DA3 | CANARA ROBECO MUTUAL FUND ULTRA SHRT TRMFD REGULAR DLY IDCWREI | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8558 | 1361331750 | INF760K01DF2 | CANARA ROBECO MUTUAL FUND ULTRA SHRT TRMFD REGULAR WKLY IDCWREI | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8559 | 1361331751 | INF761K01CT3 | BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND DIR DAILY IDCWREI OP | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8560 | 1361331752 | INF761K01CW7 | BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND REG DAILY IDCWREI OP | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8561 | 1361331753 | INF767K01519 | LIC MUTUAL FUND BANKING & PSU DEBTFD DAILY IDCWPY | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8562 | 1361331754 | INF767K01527 | LIC MUTUAL FUND BANKING & PSU DEBTFD DAILY IDCWREIN | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8563 | 1361331755 | INF767K01568 | LIC MUTUAL FUND BANKING & PSU DEBTFD WEEKLY IDCWPY | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8564 | 1361331756 | INF767K01576 | LIC MUTUAL FUND BANKING & PSU DEBTFD WEEKLY IDCWREIN | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8565 | 1361331757 | INF767K01AL1 | LIC MUTUAL FUND SAVINGSFD DAILY IDCWREIMENT | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8566 | 1361331758 | INF767K01DL5 | LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWPY OPEN | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8567 | 1361331759 | INF767K01DM3 | LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWREI OPEN | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8568 | 1361331760 | INF767K01FL0 | LIC MUTUAL FUND SAVINGSFD DR DLY IDCWPY | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8569 | 1361331761 | INF767K01GJ2 | LIC MUTUAL FUND BANKING & PSU DEBTFD DIR DLY IDCWPY | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8570 | 1361331762 | INF767K01GO2 | LIC MUTUAL FUND BANKING & PSU FD DIR WKLY IDCWREI | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |

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| 8571 | 1361331763 | INF767K01IQ3 | LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8572 | 1361331764 | INF767K01IR1 | LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8573 | 1361331765 | INF767K01QK9 | LIC MUTUAL FUND ULTRA SHRT TRMFD -RGLR- WKLY IDCWREI | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8574 | 1361331766 | INF767K01QL7 | LIC MUTUAL FUND ULTRA SHRT TRMFD -RGLR- WKLY IDCWPYOT | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8575 | 1361331767 | INF769K01812 | MIRAE ASSET MUTUAL FUND CASH MGMT WEEKLYIDCWREINVESTMENT OPEN | Units | 13-Mar-25 | Credit | Allotment | CA |
| 8576 | 1361331768 | INF769K01986 | MIRAE ASSET MUTUAL FUND ULTRA SHORT TM BOND INSTI DAILY IDCWREINV OP | Units | 13-Mar-25 | Credit | Allotment | CA |
| 8577 | 1361331769 | INF769K01994 | MIRAE ASSET MUTUAL FUND ULTRA SHORT TM BOND INSTI WEEKLY IDCWREIN OPE | Units | 13-Mar-25 | Credit | Allotment | CA |
| 8578 | 1361331770 | INF789F01554 | UTI MUTUAL FUND ULTR SHRT TRM FD REG DLIDCWPL REIN | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8579 | 1361331771 | INF789F01PW0 | UTI MUTUAL FUND MONEY MARKET INST PLAN DAILYIDCWREINV OPEN | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8580 | 1361331772 | INF789F01XP8 | UTI MUTUAL FUND LIQUID CASH PLAN DIRECT DAILYIDCWREINV OPEN | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8581 | 1361331773 | INF789F01XU8 | UTI MUTUAL FUND MONEY MARKET DIRECT DAILYIDCWREINVE OPEN | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8582 | 1361331774 | INF843K01GW4 | EDELWEISS MUTUAL FUND INDIA GOVT SECFD DR WKLY IDCWREIN OP | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8583 | 1361331775 | INF843K01HG5 | EDELWEISS MUTUAL FUND INDIA GOVT SECFD REGULAR WKLY IDCWREIN OP | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8584 | 1361331776 | INF846K011B0 | AXIS MUTUAL FUND FLOATER FUND DIRECT PL DAILY IDCW REINVEST | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8585 | 1361331777 | INF846K01420 | AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8586 | 1361331778 | INF846K01545 | AXIS MUTUAL FUND TREASURY ADVANTAGE RG PL DAILY IDCWREI OP | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8587 | 1361331779 | INF846K019B3 | AXIS MUTUAL FUND FLOATER FUND RG PL DAILY IDCW REINVESTMENT | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8588 | 1361331780 | INF846K01A45 | AXIS MUTUAL FUND BALANCED ADVANTAGE FD DIR IDCWREI OP | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8589 | 1361331781 | INF846K01A78 | AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG IDCWREI OP | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8590 | 1361331782 | INF846K01B10 | AXIS MUTUAL FUND FLEXICAPFD DR IDCWREI | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8591 | 1361331783 | INF846K01B44 | AXIS MUTUAL FUND FLEXICAPFD RG IDCWREI | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8592 | 1361331784 | INF846K01CC8 | AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL DAILY IDCWREI | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8593 | 1361331785 | INF846K01DA0 | AXIS MUTUAL FUND LIQUIDFD DR PLAN DAILY IDCWREI OPEN | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8594 | 1361331786 | INF846K01EQ4 | AXIS MUTUAL FUND TREASURY ADVANTAGEFD DR DAILY IDCWREIN | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8595 | 1361331787 | INF846K01F57 | AXIS MUTUAL FUND ULTRA SHORT TRMFD DIR PL DLY IDCWREI | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8596 | 1361331788 | INF846K01G31 | AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL DLY IDCWREI | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8597 | 1361331789 | INF846K01O56 | AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIEMENT | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8598 | 1361331790 | INF846K01R53 | AXIS MUTUAL FUND MONEY MARKETFD REG PL DLY IDCWREI | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8599 | 1361331791 | INF846K01W49 | AXIS MUTUAL FUND ESG EQUITYFDDR IDCWREI OP | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8600 | 1361331792 | INF846K01W64 | AXIS MUTUAL FUND ESG EQUITYFDRG IDCWP OP | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8601 | 1361331793 | INF846K01W72 | AXIS MUTUAL FUND ESG EQUITYFDRG IDCWP REI OP | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8602 | 1361331794 | INF846K01X97 | AXIS MUTUAL FUND SPECIAL SITUATIONSFDDR IDCWREI OP | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8603 | 1361331795 | INF846K01XR2 | AXIS MUTUAL FUND EQUITY SAVERFD REG REG IDCWPY OP | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8604 | 1361331796 | INF846K01XS0 | AXIS MUTUAL FUND EQUITY SAVERFD REG REG IDCWREI OP | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8605 | 1361331797 | INF846K01Y21 | AXIS MUTUAL FUND SPECIAL SITUATIONSFDRG IDCWP REI OP | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |

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| 8606 | 1361331798 | INF846K01ZV9 | AXIS MUTUAL FUND CORP DBTFD REG DLY IDCWREI OP | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8607 | 1361331799 | INF955L01476 | BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8608 | 1361331800 | INF955L01AK2 | BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8609 | 1361331801 | INF955L01GW4 | BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DURNFD REG DLY IDCWREI | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8610 | 1361331802 | INF955L01HZ5 | BARODA BNP PARIBAS MUTUAL FUND MONEY MARKETFD REG DAILY IDCWREI | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8611 | 1361331803 | INF966L01275 | QUANT MUTUAL FUND LIQUID PLAN DAILY DIVIDEND REINVESTMENT OPEN | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8612 | 1361331804 | INF082J01036 | QUANTUM MUTUAL FUND LONG TERM EQ VALUE FUND -DIR GRW PLAN - OP E | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8613 | 1361331805 | INF082J01150 | QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8614 | 1361331806 | INF082J01168 | QUANTUM MUTUAL FUND MULTI ASSET FD OF FD DIR GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8615 | 1361331807 | INF082J01457 | QUANTUM MUTUAL FUND MULTIASST ALLOCATN FD-DRGRW | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8616 | 1361331808 | INF082J01473 | QUANTUM MUTUAL FUND ETHICAL FD-RG-GRWT | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8617 | 1361331809 | INF0GCD01719 | TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH- | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8618 | 1361331810 | INF0GCD01719 | TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH- | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8619 | 1361331811 | INF0K1H01073 | SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8620 | 1361331812 | INF0QA701342 | BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-DIR-GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8621 | 1361331813 | INE19HO01015 | DEK AND MAVERICKS GREEN ENERGY LIMITED EQ | Equity Shares | 13-Mar-25 | Credit | Preferential Allotment | CA |
| 8622 | 1361331815 | INE476A16B49 | CANARA BANK CD 12JUN25 | Certificate of Deposit | 13-Mar-25 | Credit | Allotment | CA |
| 8623 | 1361331816 | INE476A16B31 | CANARA BANK CD 13MAR26 | Certificate of Deposit | 13-Mar-25 | Credit | Allotment | CA |
| 8624 | 1361331817 | INE562A16OJ1 | INDIAN BANK CD 12JUN25 | Certificate of Deposit | 13-Mar-25 | Credit | Allotment | CA |
| 8625 | 1361331821 | INF0QA701383 | BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8626 | 1361331822 | INF0QA701797 | BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH- | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8627 | 1361331823 | INF0QA701862 | BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - RG PL- GROWTH- | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8628 | 1361331824 | INF173K01551 | SUNDARAM MUTUAL FUND BAL AIDCWTGFD RG PL MTHLY IDCWP | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8629 | 1361331825 | INF173K01940 | SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8630 | 1361331826 | INF173K01CI4 | SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8631 | 1361331827 | INF173K01GU0 | SUNDARAM MUTUAL FUND CASH MANAGEMENT FUND DIRECT PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8632 | 1361331828 | INF192K01NE0 | JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG-GROWTH- | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8633 | 1361331829 | INF204K01323 | NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8634 | 1361331830 | INF204K01323 | NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8635 | 1361331831 | INF204K01489 | NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8636 | 1361331832 | INF204K01562 | NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8637 | 1361331833 | INF204K01927 | NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8638 | 1361331834 | INF204K01968 | NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8639 | 1361331835 | INF204K01AQ4 | NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8640 | 1361331836 | INF204K01E47 | NIPPON INDIA MUTUAL FUND GROWTH FD DIRECT PLAN DIVI PLAN DIVI REINV | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |

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| 8641 | 1361331837 | INF204K01E54 | NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8642 | 1361331838 | INF204K01EV6 | NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8643 | 1361331839 | INF204K01GB3 | NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8644 | 1361331840 | INF204K01GE7 | NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8645 | 1361331842 | INF204K01GK4 | NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8646 | 1361331843 | INF204K01HY3 | NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8647 | 1361331844 | INF204K01HY3 | NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8648 | 1361331845 | INF204K01HY3 | NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8649 | 1361331846 | INF204K01HY3 | NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8650 | 1361331848 | INF204K01I50 | NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8651 | 1361331849 | INF204K01I92 | NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8652 | 1361331850 | INF204K01IE3 | NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8653 | 1361331851 | INF204K01K15 | NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8654 | 1361331852 | INF204K01KN0 | NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8655 | 1361331853 | INF204K01XI3 | NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8656 | 1361331854 | INF204K01XZ7 | NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8657 | 1361331855 | INF204K01YC4 | NIPPON INDIA MUTUAL FUND GOLD SAVINGS DIRECT GROWTH PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8658 | 1361331856 | INF204K01YE0 | NIPPON INDIA MUTUAL FUND GOLD SAVINGS FD DIRECT PLANIDCWREINV OPEN | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8659 | 1361331857 | INF204K01ZH0 | NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8660 | 1361331858 | INF204KB13Y1 | NIPPON INDIA MUTUAL FUND ASSET ALLOCATOR FOF REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8661 | 1361331859 | INF204KB16V0 | NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8662 | 1361331860 | INF204KB1R31 | NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8663 | 1361331861 | INF204KC1097 | NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8664 | 1361331862 | INF204KC1584 | NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD DR GRWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8665 | 1361331863 | INF204KC1EH1 | NIPPON INDIA MUTUAL FUND NIFTY AUTO INDEX FUND-RG -GRWT | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8666 | 1361331864 | INF205K01189 | INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8667 | 1361331865 | INF205K01189 | INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8668 | 1361331866 | INF205K011T7 | INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8669 | 1361331867 | INF205K01247 | INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8670 | 1361331868 | INF205K013T3 | INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8671 | 1361331869 | INF205K01BC9 | INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8672 | 1361331870 | INF205K01DN2 | INVESCO MUTUAL FUND IND MULTICAP FD GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8673 | 1361331871 | INF205K01NG5 | INVESCO MUTUAL FUND PSU EQUITY FUND DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8674 | 1361331872 | INF205KA1189 | INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8675 | 1361331873 | INF205KA1189 | INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |

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| 8676 | 1361331875 | INF205KA1304 | INVESCO MUTUAL FUND INDIA ESG EQUITY FUND RG GRWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8677 | 1361331876 | INF205KA1460 | INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8678 | 1361331877 | INF205KA1494 | INVESCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8679 | 1361331878 | INF247L01411 | MOTILAL OSWAL MUTUAL FUND MOSt FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8680 | 1361331879 | INF247L01445 | MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8681 | 1361331880 | INF247L01445 | MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8682 | 1361331881 | INF247L01478 | MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8683 | 1361331882 | INF247L01478 | MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8684 | 1361331883 | INF247L01916 | MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8685 | 1361331884 | INF247L01932 | MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8686 | 1361331885 | INF247L01965 | MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8687 | 1361331886 | INF247L01965 | MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8688 | 1361331887 | INF247L01BR7 | MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8689 | 1361331888 | INF247L01BV9 | MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8690 | 1361331889 | INF247L01BY3 | MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8691 | 1361331890 | INF247L01DA9 | MOTILAL OSWAL MUTUAL FUND MFG FD-DR - GROWTH- | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8692 | 1361331891 | INF251K01AA9 | BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSSIDCWPAYOUT OPEN ENDED | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8693 | 1361331892 | INF251K01SO2 | BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8694 | 1361331893 | INF251K01TH4 | BARODA BNP PARIBAS MUTUAL FUND PARIBAS RETIREMENT FD -RG-GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8695 | 1361331894 | INF397L01JO0 | LIC MUTUAL FUND MIDCAP FUND REG GROWTH OP | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8696 | 1361331895 | INF397L01JW3 | LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8697 | 1361331896 | INF397L01KE9 | LIC MUTUAL FUND FOCUSED 30 EQ FD RG GWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8698 | 1361331897 | INF397L01KY7 | LIC MUTUAL FUND DIVIDEND YIELD FUND REG PLAN GROWTH OP | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8699 | 1361331898 | INF663L01DV3 | PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8700 | 1361331899 | INF663L01DZ4 | PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8701 | 1361331900 | INF663L01FF1 | PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8702 | 1361331901 | INF663L01FJ3 | PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8703 | 1361331902 | INF663L01GW4 | PGIM INDIA MUTUAL FUND LARGE CAP FD GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8704 | 1361331903 | INF663L01GW4 | PGIM INDIA MUTUAL FUND LARGE CAP FD GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8705 | 1361331904 | INF663L01W30 | PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8706 | 1361331905 | INF663L01W30 | PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8707 | 1361331906 | INF754K01046 | EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8708 | 1361331907 | INF754K01285 | EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8709 | 1361331908 | INF754K01GZ6 | EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8710 | 1361331909 | INF754K01JJ4 | EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |

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| 8711 | 1361331910 | INF754K01JJ4 | EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8712 | 1361331911 | INF754K01JN6 | EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8713 | 1361331912 | INF754K01LR3 | EDELWEISS MUTUAL FUND MSCI IND DOM & WRLD HLTH 45INDX RG GRWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8714 | 1361331913 | INF754K01SW8 | EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT- | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8715 | 1361331914 | INF760K01027 | CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWPY | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8716 | 1361331915 | INF760K01100 | CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8717 | 1361331916 | INF760K01167 | CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8718 | 1361331917 | INF760K01167 | CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8719 | 1361331918 | INF760K01AR3 | CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8720 | 1361331919 | INF760K01AR3 | CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8721 | 1361331920 | INF760K01EI4 | CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8722 | 1361331921 | INF760K01FR2 | CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8723 | 1361331922 | INF760K01JC6 | CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8724 | 1361331923 | INF760K01JC6 | CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8725 | 1361331925 | INF760K01JF9 | CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8726 | 1361331926 | INF760K01JF9 | CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8727 | 1361331927 | INF760K01JF9 | CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8728 | 1361331928 | INF760K01KL5 | CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8729 | 1361331929 | INF760K01KL5 | CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8730 | 1361331930 | INF760K01KR2 | CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8731 | 1361331931 | INF767K01030 | LIC MUTUAL FUND EQUITY HYBRID FUND GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8732 | 1361331932 | INF767K01071 | LIC MUTUAL FUND FLEXICAP FUND GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8733 | 1361331933 | INF767K01105 | LIC MUTUAL FUND LARGE CAP FUND GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8734 | 1361331934 | INF767K01162 | LIC MUTUAL FUND LICMF INDEX FUND NIFTY - GROWTH - OPEN ED | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8735 | 1361331935 | INF767K01501 | LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8736 | 1361331936 | INF767K01EG3 | LIC MUTUAL FUND FLEXICAP FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8737 | 1361331937 | INF767K01EG3 | LIC MUTUAL FUND FLEXICAP FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8738 | 1361331938 | INF767K01EJ7 | LIC MUTUAL FUND LARGE CAP FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8739 | 1361331939 | INF767K01GW5 | LIC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8740 | 1361331940 | INF767K01GX3 | LIC MUTUAL FUND INFRASTRUCTUREFD DR IDCWREI | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8741 | 1361331941 | INF767K01NB5 | LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8742 | 1361331942 | INF767K01NH2 | LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8743 | 1361331943 | INF767K01NK6 | LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8744 | 1361331944 | INF767K01NK6 | LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8745 | 1361331945 | INF767K01QV6 | LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |

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| 8746 | 1361331946 | INF767K01RH3 | LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8747 | 1361331947 | INF767K01RK7 | LIC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8748 | 1361331948 | INF767K01RK7 | LIC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8749 | 1361331949 | INF769K01010 | MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8750 | 1361331950 | INF769K01101 | MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8751 | 1361331951 | INF769K01101 | MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8752 | 1361331952 | INF769K01127 | MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWPY OPEN ENDED | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8753 | 1361331953 | INF769K01135 | MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8754 | 1361331954 | INF769K01AX2 | MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8755 | 1361331955 | INF769K01BI1 | MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8756 | 1361331956 | INF769K01BI1 | MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8757 | 1361331957 | INF769K01BL5 | MIRAE ASSET MUTUAL FUND GREAT CONSUMER FUND DIRECT GROWTH OP | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8758 | 1361331958 | INF769K01DE6 | MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8759 | 1361331959 | INF769K01DH9 | MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIR GROWTH OP | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8760 | 1361331960 | INF769K01DK3 | MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8761 | 1361331961 | INF769K01DM9 | MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8762 | 1361331962 | INF769K01ES4 | MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8763 | 1361331963 | INF769K01EY2 | MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8764 | 1361331964 | INF769K01EY2 | MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8765 | 1361331965 | INF769K01FA9 | MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8766 | 1361331966 | INF769K01FA9 | MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8767 | 1361331967 | INF769K01GU5 | MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8768 | 1361331968 | INF769K01GU5 | MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8769 | 1361331969 | INF769K01GX9 | MIRAE ASSET MUTUAL FUND BANKING & FINANCIAL SRV FD DR PL GRW | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8770 | 1361331970 | INF769K01HG2 | MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8771 | 1361331971 | INF769K01HH0 | MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND DR GRW | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8772 | 1361331972 | INF769K01HR9 | MIRAE ASSET MUTUAL FUND S&P 500 TOP 50 ETF FOF DR PL GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8773 | 1361331973 | INF769K01JG8 | MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8774 | 1361331974 | INF769K01JG8 | MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8775 | 1361331975 | INF769K01KH4 | MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8776 | 1361331976 | INF769K01KH4 | MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8777 | 1361331977 | INF769K01NG0 | MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8778 | 1361331978 | INF769K01NG0 | MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8779 | 1361331979 | INF769K01NG0 | MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8780 | 1361331980 | INF789F01299 | UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |

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| 8781 | 1361331981 | INF789F01299 | UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8782 | 1361331982 | INF789F01513 | UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8783 | 1361331983 | INF789F01513 | UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8784 | 1361331984 | INF789F01547 | UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8785 | 1361331985 | INF789F01752 | UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8786 | 1361331986 | INF789F01810 | UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8787 | 1361331987 | INF789F01810 | UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8788 | 1361331988 | INF789F01836 | UTI MUTUAL FUND MNC FUNDIDCWREINVEST OPEN ENDED | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8789 | 1361331989 | INF789F01844 | UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8790 | 1361331990 | INF789F01844 | UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8791 | 1361331991 | INF789F01869 | UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8792 | 1361331992 | INF789F01976 | UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8793 | 1361331993 | INF789F01976 | UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8794 | 1361331994 | INF789F01AG5 | UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8795 | 1361331995 | INE0BP401011 | GREENSTAR FERTILIZERS LIMITED EQ | Equity Shares | 13-Mar-25 | Credit | Bonus Issue | CA |
| 8796 | 1361331996 | INF789F01AG5 | UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8797 | 1361331997 | INF789F01AG5 | UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8798 | 1361331998 | INF789F01CE6 | UTI MUTUAL FUND INDIA LIFESTYLE FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8799 | 1361331999 | INF789F01SH5 | UTI MUTUAL FUND TRANS & LOG SEC DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8800 | 1361332000 | INF789F01SH5 | UTI MUTUAL FUND TRANS & LOG SEC DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8801 | 1361332001 | INF789F01SU8 | UTI MUTUAL FUND DIVIYIELD FD DIRECTIDCWPAYOUT OPEN | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8802 | 1361332002 | INF789F01TC4 | UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8803 | 1361332003 | INF789F01TC4 | UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8804 | 1361332004 | INF789F01TC4 | UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8805 | 1361332005 | INF789F01TC4 | UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8806 | 1361332006 | INF789F01UA6 | UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8807 | 1361332007 | INF789F01UA6 | UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8808 | 1361332008 | INF789F01US8 | UTI MUTUAL FUND MASTESHARE UNIT SCHEME DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8809 | 1361332009 | INF789F01VB2 | UTI MUTUAL FUND VALUE OPP FD DIR GRW PL GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8810 | 1361332010 | INF789F01XA0 | UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8811 | 1361332011 | INF789F01XA0 | UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8812 | 1361332012 | INF789F01XA0 | UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8813 | 1361332013 | INF789F01XA0 | UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8814 | 1361332014 | INF789F1A777 | UTI MUTUAL FUND EQUITY SVG FUND DR PLAN GROWTH OP | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8815 | 1361332015 | INF789F1AUO6 | UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |

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| 8816 | 1361332016 | INF789F1AUO6 | UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8817 | 1361332017 | INF789F1AUS7 | UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8818 | 1361332018 | INF789F1AUS7 | UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8819 | 1361332019 | INF789F1AUT5 | UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8820 | 1361332020 | INF789F1AVD7 | UTI MUTUAL FUND UTI BSE SENSEX INDEX FDDIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8821 | 1361332021 | INF789F1AYN0 | UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8822 | 1361332022 | INF789F1AYN0 | UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8823 | 1361332023 | INF789F1AYO8 | UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8824 | 1361332024 | INF789F1AYR1 | UTI MUTUAL FUND BSE HOUSING INDEX FUND DIRECT PLAN GRWT | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8825 | 1361332025 | INF789FC11T3 | UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8826 | 1361332026 | INF789FC12T1 | UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8827 | 1361332027 | INF789FC12T1 | UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8828 | 1361332028 | INF843K01013 | EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8829 | 1361332029 | INF843K01013 | EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8830 | 1361332030 | INF843K01AO4 | EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8831 | 1361332031 | INF843K01KN5 | EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8832 | 1361332032 | INF846K010C0 | AXIS MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8833 | 1361332033 | INF846K010C0 | AXIS MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8834 | 1361332034 | INF846K010X6 | AXIS MUTUAL FUND CONSUMPTIONFD-RG -GRW | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8835 | 1361332035 | INF846K010Z1 | AXIS MUTUAL FUND MOMENTUM FD-RG-GRWT | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8836 | 1361332036 | INF846K01131 | AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8837 | 1361332037 | INF846K01131 | AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8838 | 1361332038 | INF846K01131 | AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8839 | 1361332039 | INF846K01164 | AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8840 | 1361332040 | INF846K01164 | AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8841 | 1361332041 | INF846K013D2 | AXIS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8842 | 1361332042 | INF846K013E0 | AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8843 | 1361332043 | INF846K013S0 | AXIS MUTUAL FUND INDIA MFG FD RG GRWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8844 | 1361332044 | INF846K01412 | AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8845 | 1361332045 | INF846K01859 | AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8846 | 1361332046 | INF846K01859 | AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8847 | 1361332047 | INF846K01A52 | AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8848 | 1361332048 | INF846K01B28 | AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8849 | 1361332049 | INF846K01B51 | AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8850 | 1361332050 | INF846K01B51 | AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |

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| 8851 | 1361332051 | INF846K01CH7 | AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8852 | 1361332052 | INF846K01CX4 | AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8853 | 1361332053 | INF846K01CX4 | AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8854 | 1361332054 | INF846K01DP8 | AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8855 | 1361332055 | INF846K01DP8 | AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8856 | 1361332056 | INF846K01J79 | AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8857 | 1361332057 | INF846K01J46 | AXIS MUTUAL FUND GRWT OPPRT FD DR GWTH OP | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8858 | 1361332058 | INF846K01EW2 | AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8859 | 1361332059 | INF846K01EH3 | AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8860 | 1361332064 | INE296A14ZX8 | BAJAJ FINANCE LIMITED 91D CP 12JUN25 | Commercial Paper | 13-Mar-25 | Credit | Allotment | CA |
| 8861 | 1361332066 | INE941D14675 | SIKKA PORTS & TERMINALS LIMITED 91D CP 12JUN25 | Commercial Paper | 13-Mar-25 | Credit | Allotment | CA |
| 8862 | 1361332079 | INE0RUH01017 | VISHWA SAMUDRA ENGINEERING PRIVATE LIMITED EQ | Equity Shares | 13-Mar-25 | Credit | Preferential Allotment | CA |
| 8863 | 1361332086 | INE865C14NK9 | ADITYA BIRLA MONEY LIMITED 91D CP 12JUN25 | Commercial Paper | 13-Mar-25 | Credit | Allotment | CA |
| 8864 | 1361332089 | INE870H14UW8 | NETWORK18 MEDIA & INVESTMENTS LIMITED 90D CP 11JUN25 | Commercial Paper | 13-Mar-25 | Credit | Allotment | CA |
| 8865 | 1361332105 | IN902DC03010 | APAC FINANCIAL SERVICES PRIVATE LIMITED 0.0001% PARTLY PAID PREF 28JN30 | Preference Shares | 13-Mar-25 | Credit | Preferential Allotment | CA |
| 8866 | 1361332108 | INE261F16983 | NATIONAL BANK FOR AGRICULTURE AND RURAL DEVEL CD 13MAR26 | Certificate of Deposit | 13-Mar-25 | Credit | Allotment | CA |
| 8867 | 1361332111 | INE692Q14BS5 | TOYOTA FINANCIAL SERVICES INDIA LIMITED 365D CP 13MAR26 | Commercial Paper | 13-Mar-25 | Credit | Allotment | CA |
| 8868 | 1361332115 | INE929O14DG7 | RELIANCE RETAIL VENTURES LIMITED 91D CP 12JUN25 | Commercial Paper | 13-Mar-25 | Credit | Allotment | CA |
| 8869 | 1361332121 | INE763G14XT7 | ICICI SECURITIES LIMITED 91D CP 12JUN25 | Commercial Paper | 13-Mar-25 | Credit | Allotment | CA |
| 8870 | 1361332124 | INE769A14924 | AARTI INDUSTRIES LIMITED 88D CP 09JUN25 | Commercial Paper | 13-Mar-25 | Credit | Allotment | CA |
| 8871 | 1361332130 | INE233A140M0 | GODREJ INDUSTRIES LIMITED 91D CP 12JUN25 | Commercial Paper | 13-Mar-25 | Credit | Allotment | CA |
| 8872 | 1361332171 | INE884B14614 | KIRLOSKAR FERROUS INDUSTRIES LTD 90D CP 11JUN25 | Commercial Paper | 13-Mar-25 | Credit | Allotment | CA |
| 8873 | 1361332172 | INE556F14LA2 | SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA 91D CP 12JUN25 | Commercial Paper | 13-Mar-25 | Credit | Allotment | CA |
| 8874 | 1361332173 | INE028E14QN7 | KOTAK SECURITIES LTD 91D CP 12JUN25 | Commercial Paper | 13-Mar-25 | Credit | Allotment | CA |
| 8875 | 1361332175 | INE850D14TO8 | GODREJ AGROVET LIMITED 33D CP 15APR25 | Commercial Paper | 13-Mar-25 | Credit | Allotment | CA |
| 8876 | 1361332180 | INF0R8701293 | HELIOS MUTUAL FUND MIDCAP FUND -RG -GRW | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | New Fund Offer | CA |
| 8877 | 1361332181 | INF955L01HC4 | BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8878 | 1361332182 | INF204K01E54 | NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8879 | 1361332183 | INF251K01TZ6 | BARODA BNP PARIBAS MUTUAL FUND NFTY200 Momentum 30 IDXFD -RG-GRW- | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8880 | 1361332184 | INF769K01LG4 | MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNMQ100ETFFOF-DRGRW | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8881 | 1361332185 | INF0R8701301 | HELIOS MUTUAL FUND MIDCAP FUND -RG -IDCW PAYOUT | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | New Fund Offer | CA |
| 8882 | 1361332186 | INF789FB1X58 | UTI MUTUAL FUND UTI BSE SENSEX ETF OPEN ENDED | Units | 13-Mar-25 | Credit | Allotment | CA |
| 8883 | 1361332187 | INF789F1AZC0 | UTI MUTUAL FUND UTI NIFTY 50 EXCHANGE TRADED FUND | Units | 13-Mar-25 | Credit | Allotment | CA |
| 8884 | 1361332188 | INF789F1AUW9 | UTI MUTUAL FUND UTI NIFTY NEXT 50 EXCHANGE TRADED FUND | Units | 13-Mar-25 | Credit | Allotment | CA |
| 8885 | 1361332189 | INF0R8701319 | HELIOS MUTUAL FUND MIDCAP FUND -RG -IDCWREINV | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | New Fund Offer | CA |

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| 8886 | 1361332190 | INF0R8701327 | HELIOS MUTUAL FUND MIDCAP FUND -DR-GRW | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | New Fund Offer | CA |
| 8887 | 1361332192 | INF959L01HP8 | NAVI MUTUAL FUND NIFTY SMLCP250MMTMQLTY100IDXFDRGGRW | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | New Fund Offer | CA |
| 8888 | 1361332193 | INF959L01HQ6 | NAVI MUTUAL FUND NIFTY SMLCP250MMTMQLTY100IDXFDDRGRW | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | New Fund Offer | CA |
| 8889 | 1361332196 | INF209KA1LP6 | ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD DAILY IDCWREI | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8890 | 1361332197 | INF209KA1LQ4 | ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD WEEKLY IDCWREI | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8891 | 1361332198 | INF277K011D4 | TATA MUTUAL FUND LIQUID FUND REG DAILYIDCWREI | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8892 | 1361332199 | INF277K012D2 | TATA MUTUAL FUND LIQUID FUND DIR DAILYIDCWREI | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8893 | 1361332200 | INF277K014C0 | TATA MUTUAL FUND MONEY MARKET FD REG DAILYIDCWREI | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8894 | 1361332201 | INF277K017T7 | TATA MUTUAL FUND OVR NGHT FD REGIDCWREINV | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8895 | 1361332202 | INF277K01LZ8 | TATA MUTUAL FUND TREASURY ADV FDD REG DLY IDCWREI OP | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8896 | 1361332203 | INF336L01BM9 | HSBC MUTUAL FUND CASH FUND INSTITNL PLUS DAILYIDCWREINV OP | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8897 | 1361332204 | INF336L01OM2 | HSBC MUTUAL FUND OVERNIGHT FD REGULAR DLYIDCWREINV | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8898 | 1361332205 | INF336L01OY7 | HSBC MUTUAL FUND ULTSHRT DUR FD REGULAR WKLYIDCWREINV | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8899 | 1361332206 | INF579M01563 | 360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN DLY IDCW REINV OPEN | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8900 | 1361332207 | INF677K01AF4 | HSBC MUTUAL FUND BANK & PSU DBT FD SUPER INST RG IDCWREINV | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8901 | 1361332208 | INF917K01AY5 | HSBC MUTUAL FUND MONEY MARKET FD RG DAILY IDCWREINVST OPEN | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8902 | 1361332209 | INF917K01AZ2 | HSBC MUTUAL FUND MONEY MARKET FD RG WKLY IDCW REINVST OPEN EN | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8903 | 1361332210 | INF917K01HM5 | HSBC MUTUAL FUND BANK & PSU DBT FD DIRECT WEEKLY IDCW PAY OPEN | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8904 | 1361332211 | INF090I01BF2 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P FRANKLIN IND LIQUID FD SUPERINST DLY DV REIN | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8905 | 1361332212 | INF090I01KM9 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MRKT FD RTL OPT DAILY IDCWREINVT OP | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8906 | 1361332213 | INF090I01LN5 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFLOATING RATE FD DVREINV OP | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8907 | 1361332214 | INF109K01738 | ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNVS | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8908 | 1361332215 | INF959L01GM7 | NAVI MUTUAL FUND LIQUID FD REGULAR PLAN DAILY IDCW REINVES | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8909 | 1361332216 | INF109K01AW3 | ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERESTFD DAILY IDCWRNVST | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8910 | 1361332217 | INF109K01Q15 | ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DR PL DLY IDCWREI | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8911 | 1361332218 | INF109K01TY9 | ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD DAILY IDCWREI | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8912 | 1361332219 | INF109K01VP3 | ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8913 | 1361332220 | INF109KC18E1 | ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DAILYIDCW REINVESTEMENT | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8914 | 1361332221 | INF109KC1ND7 | ICICI PRUDENTIAL MUTUAL FUND ULT SHRT TRFD-DLY IDCWREI | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8915 | 1361332222 | INF174K01NH1 | KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT DAILY DIVIDEND REINVESTMENT OP | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8916 | 1361332223 | INF174K01NL3 | KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A DAILY DIVIDEND REINVESTMENT OP | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8917 | 1361332224 | INF174V01226 | MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG DLY DIV REI | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8918 | 1361332225 | INF179K01434 | HDFC MUTUAL FUND LOW DURTN FD RET RG DAILY IDCWEI OPEN | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8919 | 1361332226 | INF179KB12R1 | HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPLDLYIDCWREINV | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8920 | 1361332227 | INF179KB16Q4 | HDFC MUTUAL FUND ULTRA SHORT TRM FDDR PL DLYIDCWREINV | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |

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| 8921 | 1361332228 | INF179KB1HV7 | HDFC MUTUAL FUND LIQUID FUND DIR DAILY DIV REI | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8922 | 1361332229 | INF179KB1HY1 | HDFC MUTUAL FUND OVERNIGHT FD DR PL DLY IDCWREI | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8923 | 1361332230 | INF179KB1IC5 | HDFC MUTUAL FUND LIQUID FUND RG DAILY DIV REI | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8924 | 1361332231 | INF179KB1IG6 | HDFC MUTUAL FUND MONEY MARKET FUND REGULAR DLY IDCWRE | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8925 | 1361332232 | INF194K01FV6 | BANDHAN MUTUAL FUND LOW DURN FD REG DAILY DIV REINVS | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8926 | 1361332233 | INF194K01I78 | BANDHAN MUTUAL FUND CASH FD DIRECT DAILY DIVI REINV | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8927 | 1361332234 | INF194K01KI3 | BANDHAN MUTUAL FUND BOND FUND MEDIUM TERM PL REG FORTLDIVPY | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8928 | 1361332235 | INF194K01LK7 | BANDHAN MUTUAL FUND MONEY MANAGER FUND REG DAILY DIV REIN | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8929 | 1361332236 | INF194K01SM8 | BANDHAN MUTUAL FUND ALL SNS BD FUND REG PL FORTNGHTLY DIVI PAY OP | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8930 | 1361332237 | INF194K01VY7 | BANDHAN MUTUAL FUND CASH FUND - REG PL - DAILY DIV REINVST OPEN | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8931 | 1361332238 | INF194KA13Q2 | BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG DLY DIVI REINV | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8932 | 1361332239 | INF209K01MH7 | ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM WKLYIDCWREINV | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8933 | 1361332240 | INF209K01SZ6 | ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DAILYIDCWREINV | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8934 | 1361332241 | INF209K01UQ1 | ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT DAILYIDCWREINV | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8935 | 1361332242 | INF209K01UY5 | ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE FUND LONG TERM DIR WKLYIDCWREI | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8936 | 1361332243 | INF209K01UZ2 | ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT PLAN DAILYIDCWREINVEST | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8937 | 1361332248 | INF03VN01563 | WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8938 | 1361332249 | INF03VN01886 | WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HEALTHCARE FD DR-GRWT | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8939 | 1361332250 | INF090I01171 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8940 | 1361332251 | INF090I01205 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8941 | 1361332252 | INF090I01239 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8942 | 1361332254 | INF090I01569 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8943 | 1361332255 | INF090I01775 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8944 | 1361332256 | INF090I01809 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8945 | 1361332257 | INF090I01841 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8946 | 1361332258 | INF090I01981 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8947 | 1361332259 | INF090I01AE7 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8948 | 1361332260 | INF090I01GV8 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FD DR GRTH OP | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8949 | 1361332261 | INF090I01IW2 | FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DR GRTH OP | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8950 | 1361332262 | INF109K012B0 | ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8951 | 1361332263 | INF109K012K1 | ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8952 | 1361332264 | INF109K01431 | ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8953 | 1361332265 | INF109K01464 | ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8954 | 1361332266 | INF109K01480 | ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8955 | 1361332267 | INF109K014O9 | ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |

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| 8956 | 1361332268 | INF109K01506 | ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8957 | 1361332269 | INF109K015K4 | ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8958 | 1361332270 | INF109K015L2 | ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITYFD DR IDCWREIN | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8959 | 1361332271 | INF109K015M0 | ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8960 | 1361332272 | INF109K01613 | ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8961 | 1361332273 | INF109K016B1 | ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD DIRECT PL GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8962 | 1361332274 | INF109K016E5 | ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8963 | 1361332275 | INF109K016L0 | ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8964 | 1361332276 | INF109K016O4 | ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8965 | 1361332277 | INF109K01761 | ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8966 | 1361332278 | INF109K01852 | ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8967 | 1361332279 | INF109K01AF8 | ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8968 | 1361332280 | INF109K01AN2 | ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8969 | 1361332281 | INF109K01BB5 | ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8970 | 1361332282 | INF109K01BH2 | ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8971 | 1361332283 | INF109K01BI0 | ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8972 | 1361332284 | INF109K01BL4 | ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8973 | 1361332285 | INF109K01BU5 | ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8974 | 1361332286 | INF109K01BZ4 | ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8975 | 1361332287 | INF109K01GN9 | ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8976 | 1361332288 | INF109K01IF1 | ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8977 | 1361332289 | INF109K01Q49 | ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8978 | 1361332290 | INF109K01R14 | ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD DIRECT PL CUMULATIVE | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8979 | 1361332291 | INF109K01S39 | ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGS FD DIRECT PL GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8980 | 1361332292 | INF109K01TP7 | ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8981 | 1361332293 | INF109K01U92 | ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8982 | 1361332294 | INF109K01VQ1 | ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8983 | 1361332295 | INF109K01WX5 | ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD HALF YEARLY IDCWREIES | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8984 | 1361332296 | INF109K01X40 | ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8985 | 1361332297 | INF109K01Y80 | ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8986 | 1361332298 | INF109KA11J9 | ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD DIR CUMULATIVE | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8987 | 1361332299 | INF109KA1TX4 | ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8988 | 1361332300 | INF109KC10J7 | ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8989 | 1361332301 | INF109KC10Y6 | ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCEFD-DR-GRWT | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8990 | 1361332302 | INF109KC11D8 | ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |

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| 8991 | 1361332303 | INF109KC15W9 | ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8992 | 1361332304 | INF109KC19J8 | ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8993 | 1361332305 | INF109KC19S9 | ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8994 | 1361332306 | INF109KC1D69 | ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8995 | 1361332307 | INF109KC1F00 | ICICI PRUDENTIAL MUTUAL FUND GLOBAL ADVTG FD GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8996 | 1361332308 | INF109KC1GE9 | ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8997 | 1361332309 | INF109KC1LG4 | ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8998 | 1361332310 | INF109KC1N75 | ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 8999 | 1361332311 | INF109KC1O90 | ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 9000 | 1361332312 | INF109KC1P24 | ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 9001 | 1361332313 | INF109KC1Q80 | ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 9002 | 1361332314 | INF109KC1RE6 | ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 9003 | 1361332315 | INF109KC1RG1 | ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIESFD IDCWPYOT | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 9004 | 1361332316 | INF109KC1RH9 | ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 9005 | 1361332317 | INF109KC1V18 | ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 9006 | 1361332318 | INF109KC1W58 | ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 9007 | 1361332319 | INF109KC1Y98 | ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 9008 | 1361332320 | INF174K01187 | KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 9009 | 1361332321 | INF174K01211 | KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 9010 | 1361332322 | INF174K01336 | KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 9011 | 1361332323 | INF174K01AT3 | KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 9012 | 1361332324 | INF174K01DS9 | KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 9013 | 1361332325 | INF174K01KT2 | KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 9014 | 1361332326 | INF174K01LC6 | KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 9015 | 1361332327 | INF174K01LS2 | KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 9016 | 1361332328 | INF174K01LT0 | KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 9017 | 1361332329 | INF174KA1186 | KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 9018 | 1361332330 | INF174KA1EW8 | KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 9019 | 1361332331 | INF174KA1FF0 | KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 9020 | 1361332332 | INF174KA1HS9 | KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 9021 | 1361332333 | INF174KA1OO4 | KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX -BNK INDX FD RG GRWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 9022 | 1361332334 | INF174KA1PA0 | KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 9023 | 1361332335 | INF174V01473 | MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 9024 | 1361332336 | INF174V01697 | MAHINDRA MANULIFE MUTUAL FUND LARGECAP FUND RG GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 9025 | 1361332337 | INF174V01AD4 | MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |

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| 9026 | 1361332338 | INF174V01BH3 | MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 9027 | 1361332339 | INF174V01BK7 | MAHINDRA MANULIFE MUTUAL FUND SMALL CAP FUND DR GRWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 9028 | 1361332340 | INF179K01426 | HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 9029 | 1361332341 | INF179K01574 | HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 9030 | 1361332342 | INF179K01608 | HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 9031 | 1361332343 | INF179K01830 | HDFC MUTUAL FUND BALANCED ADVANTAGE FUND-RG PL GROWTH OPT | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 9032 | 1361332344 | INF179K01AS4 | HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 9033 | 1361332345 | INF179K01BB8 | HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 9034 | 1361332346 | INF179K01BE2 | HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 9035 | 1361332347 | INF179K01CR2 | HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 9036 | 1361332348 | INF179K01CS0 | HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAYOUT OPEN ENDED | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 9037 | 1361332349 | INF179K01CT8 | HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 9038 | 1361332350 | INF179K01KZ8 | HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 9039 | 1361332351 | INF179K01UT0 | HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 9040 | 1361332352 | INF179K01VK7 | HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 9041 | 1361332353 | INF179K01WA6 | HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 9042 | 1361332354 | INF179K01WM1 | HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 9043 | 1361332355 | INF179K01WN9 | HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 9044 | 1361332356 | INF179K01XU2 | HDFC MUTUAL FUND MULTI ASSET FUND DIRECTIDCWPAY | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 9045 | 1361332357 | INF179K01XX6 | HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL IDCWPAY OPT | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 9046 | 1361332358 | INF179K01XZ1 | HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 9047 | 1361332359 | INF179K01YV8 | HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 9048 | 1361332360 | INF179KA1RQ7 | HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 9049 | 1361332361 | INF179KA1RT1 | HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 9050 | 1361332362 | INF179KA1RW5 | HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 9051 | 1361332363 | INF179KA1RZ8 | HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 9052 | 1361332365 | INF179KB1HP9 | HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 9053 | 1361332366 | INF179KB1MG8 | HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 9054 | 1361332367 | INF179KC1AP3 | HDFC MUTUAL FUND DIVIYIELD FUND DIRECT PL IDCWPY | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 9055 | 1361332368 | INF179KC1AR9 | HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 9056 | 1361332369 | INF179KC1BJ4 | HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 9057 | 1361332370 | INF179KC1BM8 | HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 9058 | 1361332371 | INF179KC1BQ9 | HDFC MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 9059 | 1361332372 | INF179KC1BS5 | HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 9060 | 1361332373 | INF179KC1BV9 | HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |

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| 9061 | 1361332374 | INF179KC1EB5 | HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 9062 | 1361332375 | INF179KC1FC0 | HDFC MUTUAL FUND MNC FD-DR PL-GRWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 9063 | 1361332376 | INF179KC1GI5 | HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 9064 | 1361332377 | INF179KC1GL9 | HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 9065 | 1361332378 | INF179KC1GR6 | HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 9066 | 1361332379 | INF179KC1GX4 | HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 9067 | 1361332380 | INF179KC1HF9 | HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 9068 | 1361332381 | INF179KC1IF7 | HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 9069 | 1361332382 | INF179KC1JA6 | HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD-RG GRW | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 9070 | 1361332383 | INF194K01292 | BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH-REG PL OPEN ENDED | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 9071 | 1361332384 | INF194K01342 | BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 9072 | 1361332385 | INF194K01391 | BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 9073 | 1361332386 | INF194K01466 | BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 9074 | 1361332387 | INF194K015G8 | BANDHAN MUTUAL FUND BANK&PSU DBT FD DIRECT PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 9075 | 1361332388 | INF194K01BY9 | BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 9076 | 1361332389 | INF194K01J77 | BANDHAN MUTUAL FUND LOW DURN FD DIR GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 9077 | 1361332390 | INF194KB1447 | BANDHAN MUTUAL FUND OVER NIGHT FD DIR GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 9078 | 1361332391 | INF194KB1AJ8 | BANDHAN MUTUAL FUND EMERGING BUSINSESSES FD REG GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 9079 | 1361332392 | INF194KB1AL4 | BANDHAN MUTUAL FUND EMERGING BUSINSESSES FD DIR GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 9080 | 1361332393 | INF200K01107 | SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 9081 | 1361332394 | INF200K01180 | SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 9082 | 1361332395 | INF200K01214 | SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 9083 | 1361332396 | INF200K01222 | SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 9084 | 1361332397 | INF200K01271 | SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 9085 | 1361332398 | INF200K01305 | SBI MUTUAL FUND LRG & MDCP FD REG GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 9086 | 1361332399 | INF200K01362 | SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 9087 | 1361332400 | INF200K01370 | SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 9088 | 1361332401 | INF200K01446 | SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 9089 | 1361332402 | INF200K01560 | SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 9090 | 1361332403 | INF200K01QX4 | SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 9091 | 1361332404 | INF200K01RA0 | SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 9092 | 1361332405 | INF200K01RJ1 | SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 9093 | 1361332406 | INF200K01RP8 | SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 9094 | 1361332407 | INF200K01RV6 | SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 9095 | 1361332408 | INF200K01T28 | SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |

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| 9096 | 1361332409 | INF200K01T51 | SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 9097 | 1361332410 | INF200K01T69 | SBI MUTUAL FUND SMALL CAPFD DR IDCWPY | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 9098 | 1361332411 | INF200K01TE8 | SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 9099 | 1361332412 | INF200K01TK5 | SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 9100 | 1361332413 | INF200K01TP4 | SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 9101 | 1361332414 | INF200K01TS8 | SBI MUTUAL FUND DEBT HYBRID FUND DIR GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 9102 | 1361332415 | INF200K01UG1 | SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 9103 | 1361332416 | INF200K01UJ5 | SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 9104 | 1361332417 | INF200K01UP2 | SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 9105 | 1361332418 | INF200K01UT4 | SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 9106 | 1361332419 | INF200K01VS4 | SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 9107 | 1361332420 | INF200KA11W9 | SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 9108 | 1361332421 | INF200KA1473 | SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 9109 | 1361332422 | INF200KA1499 | SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWREI OP | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 9110 | 1361332423 | INF200KA1507 | SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 9111 | 1361332424 | INF200KA15E8 | SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 9112 | 1361332425 | INF200KA18E2 | SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 9113 | 1361332426 | INF200KA1DF3 | SBI MUTUAL FUND EQ SAVINGS FD DIR GROWTH OP | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 9114 | 1361332427 | INF200KA1Q99 | SBI MUTUAL FUND CHILDRENS BENEFIT FUND - INVEST PL RG GRW | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 9115 | 1361332428 | INF200KA1S30 | SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 9116 | 1361332429 | INF200KB1092 | SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG - GROWTH- | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 9117 | 1361332430 | INF200KB1290 | SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG- GROWTH- | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 9118 | 1361332431 | INF200KB1324 | SBI MUTUAL FUND INNOVATIVE OPPORT FD-DR- GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 9119 | 1361332432 | INF209K01140 | ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 9120 | 1361332433 | INF209K01165 | ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 9121 | 1361332434 | INF209K01322 | ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 9122 | 1361332435 | INF209K01363 | ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 9123 | 1361332436 | INF209K01447 | ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 9124 | 1361332437 | INF209K01462 | ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 9125 | 1361332438 | INF209K01AJ8 | ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 9126 | 1361332439 | INF209K01BR9 | ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 9127 | 1361332440 | INF209K01BT5 | ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 9128 | 1361332441 | INF209K01EN2 | ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 9129 | 1361332442 | INF209K01LB2 | ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 9130 | 1361332443 | INF209K01VF2 | ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |

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| 9131 | 1361332444 | INF209K01VT3 | ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 9132 | 1361332445 | INF209K01WC7 | ADITYA BIRLA SUN LIFE MUTUAL FUND INDIA GENNEXT FUND DIRECT PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 9133 | 1361332446 | INF209K01WQ7 | ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 9134 | 1361332447 | INF209K01XX1 | ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 9135 | 1361332448 | INF209KB12D6 | ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 9136 | 1361332449 | INF209KB12R6 | ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 9137 | 1361332450 | INF209KB1T46 | ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 9138 | 1361332451 | INF209KB1Y23 | ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 9139 | 1361332452 | INF277K010S4 | TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 9140 | 1361332453 | INF277K011O1 | TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 9141 | 1361332454 | INF277K012Z5 | TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 9142 | 1361332455 | INF277K01303 | TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 9143 | 1361332456 | INF277K01428 | TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 9144 | 1361332457 | INF277K01451 | TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 9145 | 1361332458 | INF277K015O2 | TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 9146 | 1361332459 | INF277K016A9 | TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 9147 | 1361332460 | INF277K01741 | TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 9148 | 1361332461 | INF277K01931 | TATA MUTUAL FUND LARGE CAP FD REG GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 9149 | 1361332462 | INF277K01956 | TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 9150 | 1361332463 | INF277K019K2 | TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 9151 | 1361332464 | INF277K01I86 | TATA MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 9152 | 1361332465 | INF277K01MJ0 | TATA MUTUAL FUND LARGE & MID CAP FD DIRECTIDCWREINVES | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 9153 | 1361332466 | INF277K01MK8 | TATA MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 9154 | 1361332467 | INF277K01NG4 | TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 9155 | 1361332468 | INF277K01PJ3 | TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 9156 | 1361332469 | INF277K01PK1 | TATA MUTUAL FUND INDEX FUND SENSEX DIRECT OPEN ENDED | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 9157 | 1361332470 | INF277K01QN3 | TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE DIRECT GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 9158 | 1361332471 | INF277K01QZ7 | TATA MUTUAL FUND LARGE CAP FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 9159 | 1361332472 | INF277K01Y86 | TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 9160 | 1361332473 | INF277K01YE6 | TATA MUTUAL FUND LIQUID FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 9161 | 1361332474 | INF277K01Z44 | TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 9162 | 1361332475 | INE756I14ET7 | HDB FINANCIAL SERVICES LIMITED 24D CP 04APR25 | Commercial Paper | 13-Mar-25 | Credit | Allotment | CA |
| 9163 | 1361332476 | INF277K01Z77 | TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 9164 | 1361332477 | INF277KA1703 | TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 9165 | 1361332478 | INF277KA1869 | TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |

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| 9166 | 1361332479 | INF277KA1943 | TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 9167 | 1361332480 | INF277KA1AO9 | TATA MUTUAL FUND NIFTY REALTY IDX FD-DR - GROWTH- | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 9168 | 1361332481 | INE371K14CV1 | TATA REALTY AND INFRASTRUCTURE LIMITED 91D CP 12JUN25 | Commercial Paper | 13-Mar-25 | Credit | Allotment | CA |
| 9169 | 1361332482 | INF336L01OR1 | HSBC MUTUAL FUND ULTSHRT DUR FD DIRECT GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 9170 | 1361332483 | INF336L01QQ8 | HSBC MUTUAL FUND MULTICP FD RGLR PL GR | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 9171 | 1361332484 | INF677K01015 | HSBC MUTUAL FUND VALUE FUND RG IDCWREINVEST OPEN ENDED | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 9172 | 1361332485 | INF677K01023 | HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 9173 | 1361332486 | INF740K01037 | DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 9174 | 1361332487 | INF740K01094 | DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 9175 | 1361332488 | INF740K01128 | DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 9176 | 1361332489 | INF740K01185 | DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 9177 | 1361332490 | INF740K01243 | DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 9178 | 1361332491 | INF740K01797 | DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 9179 | 1361332492 | INF740K01NJ5 | DSP MUTUAL FUND SHORT TERM FUND DIRECT PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 9180 | 1361332493 | INF740K01NU2 | DSP MUTUAL FUND SAVINGS FUND DIRECT PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 9181 | 1361332494 | INF740K01PR3 | DSP MUTUAL FUND TOP 100 EQUITY FUND DIRECT PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 9182 | 1361332495 | INF740K01PX1 | DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 9183 | 1361332496 | INF740K01QD1 | DSP MUTUAL FUND SAMLL CAP FUND DIRECT PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 9184 | 1361332497 | INF740K01QL4 | DSP MUTUAL FUND LIQUIDITY FUND DIRECT PLAN GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 9185 | 1361332498 | INF740KA1LD8 | DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 9186 | 1361332499 | INF740KA1MD6 | DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 9187 | 1361332500 | INF740KA1QM8 | DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 9188 | 1361332501 | INF740KA1US7 | DSP MUTUAL FUND BUSINESS CYCLE FD-RG- GRWT | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 9189 | 1361332502 | INF879O01019 | PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 9190 | 1361332503 | INF879O01027 | PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 9191 | 1361332504 | INF879O01100 | PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GWT | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 9192 | 1361332505 | INF917K01254 | HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 9193 | 1361332506 | INF917K01FZ1 | HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 9194 | 1361332507 | INE732I14AM1 | ANGEL ONE LIMITED 91D CP 12JUN25 | Commercial Paper | 13-Mar-25 | Credit | Allotment | CA |
| 9195 | 1361332509 | INF917K01QC7 | HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 9196 | 1361332510 | INF959L01FT4 | NAVI MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 9197 | 1361332511 | INE516Y14IL0 | PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 91D CP 12JUN25 | Commercial Paper | 13-Mar-25 | Credit | Allotment | CA |
| 9198 | 1361332512 | INF109K01VQ1 | ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 9199 | 1361332513 | INF109K01Y80 | ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 9200 | 1361332514 | INF174K01211 | KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |

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| 9201 | 1361332515 | INF174K01DS9 | KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 9202 | 1361332516 | INF174K01LT0 | KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 9203 | 1361332517 | INE704I14JZ3 | BARCLAYS INVESTMENTS & LOANS (INDIA) PRIVATE 193D CP 22SEP25 | Commercial Paper | 13-Mar-25 | Credit | Allotment | CA |
| 9204 | 1361332518 | INF174K01NE8 | KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 9205 | 1361332519 | INF174KA1BF9 | KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 9206 | 1361332520 | INF174KA1HS9 | KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 9207 | 1361332521 | INF174KA1PA0 | KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 9208 | 1361332522 | INF179K01574 | HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 9209 | 1361332523 | INF179K01608 | HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 9210 | 1361332524 | INF179K01814 | HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 9211 | 1361332525 | INF179K01BC6 | HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 9212 | 1361332526 | INF179K01BE2 | HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 9213 | 1361332527 | INF179K01CR2 | HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 9214 | 1361332528 | INF179K01KZ8 | HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 9215 | 1361332529 | INF179K01LC5 | HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 9216 | 1361332530 | INF179KA1RT1 | HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 9217 | 1361332531 | INF179KA1RZ8 | HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 9218 | 1361332532 | INF200K01305 | SBI MUTUAL FUND LRG & MDCP FD REG GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 9219 | 1361332533 | INE414G14UN6 | MUTHOOT FINANCE LIMITED 364D CP 12MAR26 | Commercial Paper | 13-Mar-25 | Credit | Allotment | CA |
| 9220 | 1361332536 | INF209K01108 | ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF`96 FUND GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 9221 | 1361332537 | INF209K01785 | ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 9222 | 1361332538 | INF209KB12D6 | ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 9223 | 1361332539 | INF277K01YE6 | TATA MUTUAL FUND LIQUID FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 9224 | 1361332540 | INE704I14JY6 | BARCLAYS INVESTMENTS & LOANS (INDIA) PRIVATE 179D CP 08SEP25 | Commercial Paper | 13-Mar-25 | Credit | Allotment | CA |
| 9225 | 1361332541 | INE09OL14GX0 | BIRLA GROUP HOLDINGS PRIVATE LIMITED 362D CP 10MAR26 | Commercial Paper | 13-Mar-25 | Credit | Allotment | CA |
| 9226 | 1361332545 | INF084M01AB8 | ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 9227 | 1361332546 | INF109K01Q49 | ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 9228 | 1361332547 | INF179K01343 | HDFC MUTUAL FUND ARBITRAGE FUND-WHOLESALE- RG GR. OP-OP | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 9229 | 1361332548 | INF179K01AE4 | HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 9230 | 1361332549 | INF179K01CR2 | HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 9231 | 1361332551 | INE582L14IE4 | TATA HOUSING DEVELOPMENT COMPANY LIMITED 91D CP 12JUN25 | Commercial Paper | 13-Mar-25 | Credit | Allotment | CA |
| 9232 | 1361332552 | INF179K01DC2 | HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 9233 | 1361332553 | INF179KA1RQ7 | HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 9234 | 1361332554 | INF179KA1RT1 | HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 9235 | 1361332555 | INF179KB1HP9 | HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |

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| 9236 | 1361332556 | INF179KC1GO3 | HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND DIRECT PLAN GRWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 9237 | 1361332558 | INF179KC1IK7 | HDFC MUTUAL FUND MANUFACTURING FD-DR PL-IDCWREINVESTMENT | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 9238 | 1361332559 | INF209K01RU9 | ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 9239 | 1361332560 | INF209K01VA3 | ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH | Mutual Fund Units (TRASE) | 13-Mar-25 | Credit | Allotment | CA |
| 9240 | 1361332571 | INE07PX16483 | SBM BANK (INDIA) LIMITED CD 13MAR26 | Certificate of Deposit | 13-Mar-25 | Credit | Allotment | CA |
| 9241 | 1361332786 | INE377Y14BC1 | BAJAJ HOUSING FINANCE LIMITED 91D CP 12JUN25 | Commercial Paper | 13-Mar-25 | Credit | Allotment | CA |
| 9242 | 1361332793 | INE261F14NH0 | NATIONAL BANK FOR AGRICULTURE AND RURAL DEVEL 91D CP 12JUN25 | Commercial Paper | 13-Mar-25 | Credit | Allotment | CA |
| 9243 | 1361332802 | INF204K014N5 | NIPPON INDIA MUTUAL FUND ETF CNX 100 OPEN ENDED | Units | 13-Mar-25 | Credit | Allotment | CA |
| 9244 | 1361332803 | INF204KA1MS3 | NIPPON INDIA MUTUAL FUND ETF DIVIDEND OPPORTUNITIES OPEN | Units | 13-Mar-25 | Credit | Allotment | CA |
| 9245 | 1361332804 | INF204KB1V68 | NIPPON INDIA MUTUAL FUND ETF NIFTY MIDCAP 150 | Units | 13-Mar-25 | Credit | Allotment | CA |
| 9246 | 1361332805 | INF204KB14I2 | NIPPON INDIA MUTUAL FUND ETF NIFTY 50 BeES | Units | 13-Mar-25 | Credit | Allotment | CA |
| 9247 | 1361332806 | INF204KC1337 | NIPPON INDIA MUTUAL FUND NIFTY AUTO ETF FUND | Units | 13-Mar-25 | Credit | Allotment | CA |
| 9248 | 1361332807 | INF204KA1UN7 | NIPPON INDIA MUTUAL FUND ETF SENSEX OPEN ENDED | Units | 13-Mar-25 | Credit | Allotment | CA |
| 9249 | 1361332808 | INF204KB1882 | NIPPON INDIA MUTUAL FUND ETF LONG TERM GILT | Units | 13-Mar-25 | Credit | Allotment | CA |
| 9250 | 1361332809 | INF732E01045 | NIPPON INDIA MUTUAL FUND ETF NIFTY NEXT 50 JUNIOR BeES | Units | 13-Mar-25 | Credit | Allotment | CA |
| 9251 | 1361332810 | INF732E01128 | NIPPON INDIA MUTUAL FUND ETF NIFTY 50 SHARIAH BeES | Units | 13-Mar-25 | Credit | Allotment | CA |
| 9252 | 1361332820 | INF209KB18T9 | ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL OVERNIGHT FUND AI INDEX ETF | Units | 13-Mar-25 | Credit | Allotment | CA |
| 9253 | 1361332821 | INF179KC1JG3 | HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF GROWTH | Units | 13-Mar-25 | Credit | Allotment | CA |
| 9254 | 1361332825 | INF109KC1KT9 | ICICI PRUDENTIAL MUTUAL FUND BSE LIQUID ETF IDCW | Units | 13-Mar-25 | Credit | Allotment | CA |
| 9255 | 1361332826 | INF346A01034 | ICICI PRUDENTIAL ASSET MGMT. CO.LTD SENSEX ETF | Units | 13-Mar-25 | Credit | Allotment | CA |
| 9256 | 1361332827 | INF109K012R6 | ICICI PRUDENTIAL MUTUAL FUND NIFTY ETF OPEN ENDED | Units | 13-Mar-25 | Credit | Allotment | CA |
| 9257 | 1361332828 | INF109KC11W8 | ICICI PRUDENTIAL MUTUAL FUND NIFTY MIDCAP 150 ETF | Units | 13-Mar-25 | Credit | Allotment | CA |
| 9258 | 1361332831 | INF109KC17C7 | ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 ETF | Units | 13-Mar-25 | Credit | Allotment | CA |
| 9259 | 1361332833 | INF109KC18U7 | ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY PRIVATE BANK ETF -- | Units | 13-Mar-25 | Credit | Allotment | CA |
| 9260 | 1361332836 | INF109KC17V7 | ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF-- | Units | 13-Mar-25 | Credit | Allotment | CA |
| 9261 | 1361332837 | INE824H14RO8 | JULIUS BAER CAPITAL (INDIA) PRIVATE LIMITED 365D CP 13MAR26 | Commercial Paper | 13-Mar-25 | Credit | Allotment | CA |
| 9262 | 1361332838 | INF109KC18W3 | ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND NIFTY OIL & GAS ETF - | Units | 13-Mar-25 | Credit | Allotment | CA |
| 9263 | 1361332841 | INF109KC1NS5 | ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND NIFTY NEXT 50 ETF OP | Units | 13-Mar-25 | Credit | Allotment | CA |
| 9264 | 1361332842 | INF109KC19U5 | ICICI PRUDENTIAL MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 ETF | Units | 13-Mar-25 | Credit | Allotment | CA |
| 9265 | 1361332844 | INF179KC1FB2 | HDFC MUTUAL FUND HDFC NIFTY SMALLCAP 250 ETF | Units | 13-Mar-25 | Credit | Allotment | CA |
| 9266 | 1361332847 | INF179KC1FB2 | HDFC MUTUAL FUND HDFC NIFTY SMALLCAP 250 ETF | Units | 13-Mar-25 | Credit | Allotment | CA |
| 9267 | 1361332854 | INE608A16RU2 | PUNJAB AND SIND BANK CD 12JUN25 | Certificate of Deposit | 13-Mar-25 | Credit | Allotment | CA |
| 9268 | 1361332855 | INE237A167Z1 | KOTAK MAHINDRA BANK LIMITED CD 13MAR26 | Certificate of Deposit | 13-Mar-25 | Credit | Allotment | CA |
| 9269 | 1361332856 | INE040A16GN6 | HDFC BANK LIMITED CD 12MAR26 | Certificate of Deposit | 13-Mar-25 | Credit | Allotment | CA |
| 9270 | 1361332857 | INE040A16GO4 | HDFC BANK LIMITED CD 11JUN25 | Certificate of Deposit | 13-Mar-25 | Credit | Allotment | CA |

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| 9271 | 1361332859 | INE040A16GP1 | HDFC BANK LIMITED CD 11APR25 | Certificate of Deposit | 13-Mar-25 | Credit | Allotment | CA |
| 9272 | 1361332862 | INE160A16RI9 | PUNJAB NATIONAL BANK CD 11APR25 | Certificate of Deposit | 13-Mar-25 | Credit | Allotment | CA |
| 9273 | 1361332979 | INE084A16DD2 | BANK OF INDIA CD 12JUN25 | Certificate of Deposit | 13-Mar-25 | Credit | Allotment | CA |
| 9274 | 1361333003 | INE110O14FE4 | AXIS SECURITIES LIMITED 91D CP 12JUN25 | Commercial Paper | 13-Mar-25 | Credit | Allotment | CA |
| 9275 | 1361333015 | INF179KC1FB2 | HDFC MUTUAL FUND HDFC NIFTY SMALLCAP 250 ETF | Units | 13-Mar-25 | Credit | Allotment | CA |
| 9276 | 1361333017 | INF174KA1VD2 | KOTAK MAHINDRA MUTUAL FUND KOTAK MSCI INDIA ETF | Units | 13-Mar-25 | Credit | Allotment | CA |
| 9277 | 1361333018 | INF174KA1IA5 | KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 ETF | Units | 13-Mar-25 | Credit | Allotment | CA |
| 9278 | 1361333021 | INF174KA1LV5 | KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY 1D RATE LIQUID ETF | Units | 13-Mar-25 | Credit | Allotment | CA |
| 9279 | 1361333022 | INF740KA1UR9 | DSP MUTUAL FUND NIFTY TOP 10 EQUAL WEIGHT ETF | Units | 13-Mar-25 | Credit | Allotment | CA |
| 9280 | 1361333024 | INF174KA1IY5 | KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY 100 LOW VOL 30 ETF | Units | 13-Mar-25 | Credit | Allotment | CA |
| 9281 | 1361333025 | INF174K01F59 | KOTAK MAHINDRA MUTUAL FUND BANKING ETF DIVI PAY OP | Units | 13-Mar-25 | Credit | Allotment | CA |
| 9282 | 1361333026 | INF174KA1IB3 | KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY MIDCAP 50 ETF | Units | 13-Mar-25 | Credit | Allotment | CA |
| 9283 | 1361333027 | INF174K01Z71 | KOTAK MAHINDRA MUTUAL FUND NV 20 ETF DIVI PAY OP | Units | 13-Mar-25 | Credit | Allotment | CA |
| 9284 | 1361333028 | INF200K01VT2 | SBI MUTUAL FUND ETF SENSEX OPEN ENDED | Units | 13-Mar-25 | Credit | Allotment | CA |
| 9285 | 1361333029 | INF200KA1598 | SBI MUTUAL FUND SBI ETF NIFTY NEXT 50 OPEN ENDED | Units | 13-Mar-25 | Credit | Allotment | CA |
| 9286 | 1361333030 | INF200KA1FS1 | SBI MUTUAL FUND SBI ETF NIFTY 50 OPEN ENDED | Units | 13-Mar-25 | Credit | Allotment | CA |
| 9287 | 1361333031 | INF200KB1282 | SBI MUTUAL FUND NIFTY 50  EQUAL WEIGHT ETF- | Units | 13-Mar-25 | Credit | Allotment | CA |
| 9288 | 1361333039 | INE530B14DK2 | IIFL FINANCE LIMITED 91D CP 12JUN25 | Commercial Paper | 13-Mar-25 | Credit | Allotment | CA |
| 9289 | 1361333057 | INE700G14NS2 | HDFC SECURITIES LIMITED 91D CP 12JUN25 | Commercial Paper | 13-Mar-25 | Credit | Allotment | CA |
| 9290 | 1361333059 | INE0JRU14107 | MIRAE ASSET FINANCIAL SERVICES (INDIA) PRIVAT 168D CP 28AUG25 | Commercial Paper | 13-Mar-25 | Credit | Allotment | CA |
| 9291 | 1361333061 | INE081A14FL1 | TATA STEEL LIMITED 90D CP 11JUN25 | Commercial Paper | 13-Mar-25 | Credit | Allotment | CA |
| 9292 | 1361333076 | INE110L14TC5 | RELIANCE JIO INFOCOMM LIMITED 33D CP 15APR25 | Commercial Paper | 13-Mar-25 | Credit | Allotment | CA |
| 9293 | 1361333078 | INE498L14DO3 | L&T FINANCE LIMITED 18D CP 28MAR25 | Commercial Paper | 13-Mar-25 | Credit | Allotment | CA |
| 9294 | 1361333079 | INE498L14DF1 | L&T FINANCE LIMITED 62D CP 26MAR25 | Commercial Paper | 13-Mar-25 | Credit | Allotment | CA |
| 9295 | 1361333108 | INE01C314BG0 | BAJAJ FINANCIAL SECURITIES LIMITED 91D CP 12JUN25 | Commercial Paper | 13-Mar-25 | Credit | Allotment | CA |
| 9296 | 1361333266 | INE110L14TB7 | RELIANCE JIO INFOCOMM LIMITED 42D CP 23APR25 | Commercial Paper | 13-Mar-25 | Credit | Allotment | CA |

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

**Arockiaraj**
**Manager**

Digitally Signed By
Name: AROCKIARAJ
Date:18/03/2025 19:10:08
Reason: Authentication
Location: Mumbai