

Circular No.: NSDL/PS/2025/0679

Date: March 19, 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	1004305866	INE891A07011	D S KULKARNI DEVELOPERS LTD OPT I 12.5 NCD 06SP17 FVRS5000	Debentures	18-Mar-25	Debit	Redemption	ACA
2	1005780267	INE205A04011	VEDANTA LIMITED 7.5% PREF 27OT18	Preference Shares	18-Mar-25	Debit	Redemption	ACA
3	1007708697	INE906A01010	AVERY INDIA LIMITED EQ	Equity Shares	18-Mar-25	Debit	Capital Reduction	ACA
4	1007803592	INE019A04024	JSW STEEL LIMITED 0.01% PREF 15MR20	Preference Shares	18-Mar-25	Debit	Redemption	ACA
5	1008407272	INE002A20018	RELIANCE INDUSTRIES LIMITED Res - EQ PP RS. 2.50/-	Rights Entitlements	18-Mar-25	Debit	Extinguishment	ACA
6	1008501035	INE02LE03010	CLARIS LIMITED 0.01% PREF 29JL19	Preference Shares	18-Mar-25	Debit	Redemption	ACA
7	1008924634	INE852F20015	GATEWAY DISTRI PARKS LIMITED REs-EQ	Rights Entitlements	18-Mar-25	Debit	Extinguishment	ACA
8	1010895237	INE292A01023	EVONITH VALUE STEEL LIMITED EQ NEW FV RE. 1/-	Equity Shares	18-Mar-25	Debit	Capital Reduction	ACA
9	1011764265	INE498L20015	L&T FINANCE LIMITED REs-EQ	Rights Entitlements	18-Mar-25	Debit	Extinguishment	ACA
10	1019666786	INE202B01012	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED EQ	Equity Shares	18-Mar-25	Debit	Capital Reduction	ACA
11	1020958322	INE087A20019	KESORAM INDUSTRIES LIMITED Res - EQ PP RS. 5/-	Rights Entitlements	18-Mar-25	Debit	Extinguishment	ACA
12	1032622440	INE0BBH07034	APEX HOMES PRIVATE LIMITED OPT I 11 NCD 14MY22 FVRS10LAC	Debentures	18-Mar-25	Debit	Redemption	ACA
13	1042739434	INE216A07052	BRITANNIA INDUSTRIES LTD 8 NCD FVRS30 28AG22	Debentures	18-Mar-25	Debit	Redemption	ACA
14	1048206808	INE040H20013	SUZLON ENERGY LIMITED REs - EQ PP RE. 1/-	Rights Entitlements	18-Mar-25	Debit	Extinguishment	ACA
15	1053257058	INE562G01018	CLARIS LIFESCIENCES LIMITED EQ	Equity Shares	18-Mar-25	Debit	Capital Reduction	ACA
16	1053662474	INE788H20017	HILTON METAL FORGING LIMITED REs - EQ	Rights Entitlements	18-Mar-25	Debit	Extinguishment	ACA
17	1056240478	INE027E07AS6	L&T FINANCE LIMITED SR I OPT 2 8.45 LOA 23DC22 FVRS1000	Debentures	18-Mar-25	Debit	Redemption	ACA
18	1069984957	INE414G07E14	MUTHOOT FINANCE LIMITED SR XXII OPTION II 9.50 NCD 27FB23 FVRS1000	Debentures	18-Mar-25	Debit	Redemption	ACA
19	1071216434	INE09EO20013	AARTI SURFACTANTS LIMITED REs-EQ PP RS. 4/-	Rights Entitlements	18-Mar-25	Debit	Extinguishment	ACA
20	1071971440	INE883C20017	PACIFIC INDUSTRIES LIMITED REs - EQ	Rights Entitlements	18-Mar-25	Debit	Extinguishment	ACA
21	1074555474	INE244B20014	PATEL ENGINEERING LIMITED REs-EQ	Rights Entitlements	18-Mar-25	Debit	Extinguishment	ACA
22	1075784850	INE551C20028	SHUKRA PHARMACEUTICALS LIMITED REs-EQ PP RS 2.5/-	Rights Entitlements	18-Mar-25	Debit	Extinguishment	ACA
23	1077437390	INE429C01035	SINTEX INDUSTRIES LIMITED EQ NEW F.V RE.1/-	Equity Shares	18-Mar-25	Debit	Capital Reduction	ACA
24	1087459966	INE549K07956	MUTHOOT FINCORP LIMITED SR VI NCD 29AP23 FVRS1000	Debentures	18-Mar-25	Debit	Redemption	ACA
25	1101261678	INE546Y20022	PRAXIS HOME RETAIL LIMITED REs - EQ	Rights Entitlements	18-Mar-25	Debit	Extinguishment	ACA
26	1104053312	INE879A20019	SHREE RAMA MULTI-TECH LIMITED REs - EQ	Rights Entitlements	18-Mar-25	Debit	Extinguishment	ACA
27	1119750136	INE0DK520011	PIRAMAL PHARMA LIMITED EQ REs	Rights Entitlements	18-Mar-25	Debit	Extinguishment	ACA
28	1166898901	INE872A01014	SREI INFRASTRUCTURE FINANCE LIMITED EQ	Equity Shares	18-Mar-25	Debit	Capital Reduction	ACA
29	1182513620	INE093R20011	LLOYDS ENGINEERING WORKS LIMITED EQ REs	Rights Entitlements	18-Mar-25	Debit	Extinguishment	ACA
30	1188604059	INE053F07678	INDIAN RAILWAY FINANCE CORPORATION LIMITED SR-91A 8.48 BD18FB24 FVRS1000 LOA UPTO 17FB14	Bonds	18-Mar-25	Debit	Redemption	ACA

31	1199183168	INE148120012	SAMMAAN CAPITAL LIMITED REs - EQ PP RE. 0.67/-	Rights Entitlements	18-Mar-25	Debit	Extinguishment	ACA
32	1199183269	INE047A20013	GRASIM INDUSTRIES LTD REs -EQ PP RE.0.50/-	Rights Entitlements	18-Mar-25	Debit	Extinguishment	ACA
33	1199795046	INE225C20011	UDAIPUR CEMENT WORKS LIMITED EQ REs	Rights Entitlements	18-Mar-25	Debit	Extinguishment	ACA
34	1206161542	INE105A04013	TVS HOLDINGS LIMITED 9% PREF 25MR24	Preference Shares	18-Mar-25	Debit	Redemption	ACA
35	1206163270	INE053F07736	INDIAN RAILWAY FINANCE CORPORATION LIMITED 8.44 BD 26MR24 FVRS1000 LOA UPTO 25MR14	Bonds	18-Mar-25	Debit	Redemption	ACA
36	1206686852	INE787H07412	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED TRCHIIISR1BRRBD27MR24FVRS1000LOAUPTO10JU14	Bonds	18-Mar-25	Debit	Redemption	ACA
37	1209404085	INE123B20010	NAGREEKA EXPORTS LIMITED EQ REs	Rights Entitlements	18-Mar-25	Debit	Extinguishment	ACA
38	1213627353	INE683A20015	THE SOUTH INDIAN BANK LIMITED EQ REs	Rights Entitlements	18-Mar-25	Debit	Extinguishment	ACA
39	1221758950	INE549A20018	HINDUSTAN CONSTRUCTION COMPANY LIMITED EQ REs	Rights Entitlements	18-Mar-25	Debit	Extinguishment	ACA
40	1223639984	INE020B071F7	RURAL ELECTRIFICATION CORPORATION LIMITED TR 2 SR 1B 8.44 BD 24MR24 FVRS1000	Bonds	18-Mar-25	Debit	Redemption	ACA
41	1230167992	INE197A20016	JYOTI STRUCTURES LIMITED EQ REs	Rights Entitlements	18-Mar-25	Debit	Extinguishment	ACA
42	1233727009	INE216A08027	BRITANNIA INDUSTRIES LTD 5.5 NCD 03JU24 FVRS29	Debentures	18-Mar-25	Debit	Redemption	ACA
43	1270955010	INE620A01025	SM DYECHEM LIMITED EQ NEW F.V. RS.10/-	Equity Shares	18-Mar-25	Debit	Capital Reduction	ACA
44	1279103868	INE671H20015	SOBHA LIMITED REs - EQ PP RS. 5/-	Rights Entitlements	18-Mar-25	Debit	Extinguishment	ACA
45	1282500670	INE0Q3R04012	SUNDARAM - CLAYTON LIMITED 0.1% PREF 31AG24	Preference Shares	18-Mar-25	Debit	Redemption	ACA
46	1284654963	INE227G20026	INDOWIND ENERGY LIMITED REs - EQ RS. 10/-	Rights Entitlements	18-Mar-25	Debit	Extinguishment	ACA
47	1289650083	INE192A20017	TATA CONSUMER PRODUCTS LIMITED REs - EQ RE. 1/-	Rights Entitlements	18-Mar-25	Debit	Extinguishment	ACA
48	1292313579	IN9155A01020	TATA MOTORS LIMITED EQ NEW NPP FV RS.2/- CLASS A	Equity Shares	18-Mar-25	Debit	Scheme of Amalgamation	ACA
49	1298367146	INE903A20017	JAYKAY ENTERPRISES LIMITED REs - EQ RE. 1/-	Rights Entitlements	18-Mar-25	Debit	Extinguishment	ACA
50	1307968235	INE03W107157	ARKA FINCAP LIMITED SR III TR III BR LOA 23OT24 FVRS10LAC	Debentures	18-Mar-25	Debit	Redemption	ACA
51	1314306074	IN9002A01024	RELIANCE INDUSTRIES LIMITED EQ PP RS. 2.50/-	Equity Shares	18-Mar-25	Debit	Forfeiture of securities	ACA
52	1320123437	INE03W107082	ARKA FINCAP LIMITED SR VII 8.40 LOA 26NV24 FVRS10LAC	Debentures	18-Mar-25	Debit	Redemption	ACA
53	1323126995	INE03W107132	ARKA FINCAP LIMITED SR III TR II BR LOA 06DC24 FVRS10LAC	Debentures	18-Mar-25	Debit	Redemption	ACA
54	1330170171	INE05AN20011	HINDWARE HOME INNOVATION LIMITED REs - EQ RS. 2/-	Rights Entitlements	18-Mar-25	Debit	Extinguishment	ACA
55	1337183831	INE628A20010	UPL LIMITED EQ REs PP RE. 0.50/-	Rights Entitlements	18-Mar-25	Debit	Extinguishment	ACA
56	1341786223	INE048C20017	VICEROY HOTELS LIMITED REs - EQ RS. 10/-	Rights Entitlements	18-Mar-25	Debit	Extinguishment	ACA
57	1342247960	INE530B07252	IIFL FINANCE LIMITED SR I 8.5 NCD 24JN25 FVRS1000	Debentures	18-Mar-25	Debit	Redemption	ACA
58	1344516329	INE0HLU07017	ONE MOBIKWIK SYSTEMS LIMITED 14 NCD 31JN25 FVRS60000	Debentures	18-Mar-25	Debit	Redemption	ACA
59	1348795669	INE804B20015	MEGA CORPORATION LIMITED REs - EQ RE. 1/-	Rights Entitlements	18-Mar-25	Debit	Redemption	ACA
60	1349713298	INE101Q07599	MUTHOOTTU MINI FINANCIERS LTD OPTION V 10.50 LOA 17FB25 FVRS1000	Debentures	18-Mar-25	Debit	Redemption	ACA
61	1352504343	INE680A20011	DHANLAXMI BANK LIMITED REs - EQ RS. 10/-	Rights Entitlements	18-Mar-25	Debit	Extinguishment	ACA
62	1353272783	INE0D7Q07GC6	TREASURE TREE INVESTMENTS LIMITED SR 150 13 NCD 27FB25 FVRS1000	Debentures	18-Mar-25	Debit	Redemption	ACA
63	1353272785	INE0D7Q07CX1	TREASURE TREE INVESTMENTS LIMITED SR 151 13.50 NCD 27FB25 FVRS1000	Debentures	18-Mar-25	Debit	Redemption	ACA
64	1353272786	INE0D7Q07CY9	TREASURE TREE INVESTMENTS LIMITED SR 152 14 NCD 27FB25 FVRS1000	Debentures	18-Mar-25	Debit	Redemption	ACA
65	1353737395	INE03CO07231	PUNJAB KASHMIR FINANCE LIMITED SR 27 SNR CTZ CM YRL 8.5 LOA 28FB25 FVRS1000	Debentures	18-Mar-25	Debit	Redemption	ACA

66	1353737396	INE03CO07199	PUNJAB KASHMIR FINANCE LIMITED SR 27 NRML CM YRLY 8 LOA 28FB25 FVRS1000	Debentures	18-Mar-25	Debit	Redemption	ACA
67	1353737401	INE07H107012	AVAADA SOLARISE ENERGY PRIVATE LIMITED 6.75 NCD 28FB25 FVRS890000	Debentures	18-Mar-25	Debit	Redemption	ACA
68	1353737403	INE03CO07793	PUNJAB KASHMIR FINANCE LIMITED SR 39 7.15 NCD 28FB25 FVRS1000	Debentures	18-Mar-25	Debit	Redemption	ACA
69	1353737405	INE03CO07785	PUNJAB KASHMIR FINANCE LIMITED SR 39 7.25 NCD 28FB25 FVRS1000	Debentures	18-Mar-25	Debit	Redemption	ACA
70	1353737424	INE00OQ07122	TRUE CREDITS PRIVATE LIMITED SR RTC 3 TR C 17 NCD 28FB25 FVRS1LAC	Debentures	18-Mar-25	Debit	Redemption	ACA
71	1355566949	INE526B20014	CALIFORNIA SOFTWARE COMPANY LIMITED REs - EQ PP RS. 2.5/-	Rights Entitlements	18-Mar-25	Debit	Extinguishment	ACA
72	1355906113	INE310A07012	NILKAMAL LIMITED SR A 6.8 NCD 07MR25 FVRS10LAC	Debentures	18-Mar-25	Debit	Redemption	ACA
73	1356676296	INE134E08GY3	POWER FINANCE CORPORATION LIMITED SR-128 8.2 BD 10MR25 FVRS10LAC	Bonds	18-Mar-25	Debit	Redemption	ACA
74	1356676930	INE027E07CD4	L&T FINANCE LIMITED SR J NCD 11MR25 FVRS10LAC	Debentures	18-Mar-25	Debit	Redemption	ACA
75	1357308331	INE081A08231	TATA STEEL LIMITED 7.70 NCD 13MR25 FVRS10LAC	Debentures	18-Mar-25	Debit	Redemption	ACA
76	1359842418	INE0AEJ01013	BIRLA TYRES LIMITED EQ	Equity Shares	18-Mar-25	Debit	Capital Reduction	ACA
77	1361328209	INE438E01016	SIKA INTERPLANT SYSTEMS LIMITED EQ	Equity Shares	18-Mar-25	Debit	Sub-Division	ACA
78	1361328209	INE438E01032	SIKA INTERPLANT SYSTEMS LIMITED EQ NEW FV Rs.2/-	Equity Shares	18-Mar-25	Credit	Sub-Division	ACA
79	1361671518	INE0LGM08105	PRERAK GREENTECH PRIVATE LIMITED SR XI 0.00001 LOA 26MY32 FVRS10	Debentures	18-Mar-25	Debit	Redemption	ACA
80	1361671519	INE0LGM08030	PRERAK GREENTECH PRIVATE LIMITED SR IV 0.00001 LOA 26MY32 FVRS10	Debentures	18-Mar-25	Debit	Redemption	ACA
81	1361671524	INE0LGM08055	PRERAK GREENTECH PRIVATE LIMITED SR V 0.00001 LOA 26MY32 FVRS10	Debentures	18-Mar-25	Debit	Redemption	ACA
82	1361671525	INE0LGM08063	PRERAK GREENTECH PRIVATE LIMITED SR VI 0.00001 LOA 26MY32 FVRS10	Debentures	18-Mar-25	Debit	Redemption	ACA
83	1361671526	INE0LGM08097	PRERAK GREENTECH PRIVATE LIMITED SR X 0.00001 LOA 26MY32 FVRS10	Debentures	18-Mar-25	Debit	Redemption	ACA
84	1361673727	INE510O01011	DUET INDIA HOTELS (BANGALORE) PRIVATE LIMITED EQ	Equity Shares	18-Mar-25	Debit	Scheme of Arrangement	ACA
85	1361676210	INE220Q01020	CREDO BRANDS MARKETING LIMITED EQ NEW FV RS 2/-	Equity Shares	18-Mar-25	Credit	ESOP	ACA
86	1361676210	IN8220Q01011	CREDO BRANDS MARKETING LIMITED EQ NEW FV RS 2/- LISTING/TRDG APPRVL AWAITED	Equity Shares	18-Mar-25	Debit	ESOP	ACA
87	1361676255	INE445C01015	XPRO INDIA LIMITED EQ	Equity Shares	18-Mar-25	Credit	Conversion of warrants into equity shares.	ACA
88	1361676255	IN8445C01014	XPRO INDIA LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	18-Mar-25	Debit	Conversion of warrants into equity shares.	ACA
89	1361676266	INE0JN904018	BLESSINGS HOMZ PRIVATE LIMITED 0.01% PEF 06JU36	Preference Shares	18-Mar-25	Debit	Extinguishment	ACA
90	1361676267	INE0JN904034	BLESSINGS HOMZ PRIVATE LIMITED 6% PEF 27FB40	Preference Shares	18-Mar-25	Debit	Extinguishment	ACA
91	1361676268	INE0JN904026	BLESSINGS HOMZ PRIVATE LIMITED 0.01% PEF 06MR37	Preference Shares	18-Mar-25	Debit	Extinguishment	ACA
92	1361676270	IN9959B01015	GTT DATA SOLUTIONS LIMITED EQ PP RS. 2.50/-	Equity Shares	18-Mar-25	Credit	Rights Issue	ACA
93	1361676270	IN8959B01024	GTT DATA SOLUTIONS LIMITED EQ PP RS. 2.50/- LISTING/TRDG APRVL AWAITED	Equity Shares	18-Mar-25	Debit	Rights Issue	ACA
94	1361676293	IN8115A07485	LIC HOUSING FINANCE LTD TR 452 7.645 NCD 21FB30 FVRS1LAC	Debentures	18-Mar-25	Debit	Redemption	ACA
95	1361676293	INE115A07RD3	LIC HOUSING FINANCE LTD TR 452 7.645 NCD 21FB30 FVRS1LAC	Debentures	18-Mar-25	Credit	Allotment	ACA
96	1361676381	INE04UX01011	WINSTON PHARMACEUTICALS LIMITED EQ	Equity Shares	18-Mar-25	Debit	Scheme of Amalgamation	ACA
97	1361676396	INE813A14276	MAHINDRA LIFESPACE DEVELOPERS LIMITED 86D CP 13MAR25	Commercial Paper	18-Mar-25	Debit	Redemption	ACA
98	1361676399	INE420B07041	ARIHANT CAPITAL MARKETS LIMITED 9.50 NCD 20DC24 FVRS1LAC	Debentures	18-Mar-25	Debit	Redemption	ACA
99	1361676423	INE0LDT08024	AMELIA COAL MINING LIMITED SR II NCD 09MY34 FVRS10LAC	Debentures	18-Mar-25	Debit	Redemption	ACA
100	1361676424	INE0LDT08016	AMELIA COAL MINING LIMITED SR I 23SP33 FVRS10LAC	Debentures	18-Mar-25	Debit	Redemption	ACA

101	1361676428	INE160A16QN1	PUNJAB NATIONAL BANK CD 07MAR25	Certificate of Deposit	18-Mar-25	Debit	Redemption	ACA
102	1361676429	INE084A16CW4	BANK OF INDIA CD 12MAR25	Certificate of Deposit	18-Mar-25	Debit	Redemption	ACA
103	1361676432	INE212K14AO6	SBICAP SECURITIES LIMITED 55D CP 13MAR25	Commercial Paper	18-Mar-25	Debit	Redemption	ACA
104	1361676440	INE476A08076	CANARA BANK SR I 7.18 BD 11MR30 FVRS10LAC LOA UPTO 18MY20	Bonds	18-Mar-25	Debit	Redemption	ACA
105	1361676441	INE008A08V59	IDBI BANK LIMITED SR I 9.50 BD 03FB30 FVRS10LAC	Bonds	18-Mar-25	Debit	Redemption	ACA
106	1361676448	INE238A01034	AXIS BANK LIMITED EQ NE FV RS. 2/-	Equity Shares	18-Mar-25	Credit	ESOP	ACA
107	1361676448	IN8238A01025	AXIS BANK LIMITED EQ NEW FV RS. 2/- LISTING/TRADG APRVL AWAITED	Equity Shares	18-Mar-25	Debit	ESOP	ACA
108	1361676450	INE298J01013	NIPPON LIFE INDIA ASSET MANAGEMENT LIMITED EQ	Equity Shares	18-Mar-25	Credit	ESOP	ACA
109	1361676450	IN8298J01012	NIPPON LIFE INDIA ASSET MANAGEMENT LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	18-Mar-25	Debit	ESOP	ACA
110	1361677123	INE591G01017	COFORGE LIMITED EQ	Equity Shares	18-Mar-25	Credit	ESOP	ACA
111	1361677123	IN8591G01016	COFORGE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	18-Mar-25	Debit	ESOP	ACA
112	1361677124	INE0L2I07029	INCOR HEALTHCARE PRIVATE LIMITED SR II 12.25 LOA 28MR27 FVRS10LAC	Debentures	18-Mar-25	Debit	Redemption	ACA
113	1361677125	INE0L2I07011	INCOR HEALTHCARE PRIVATE LIMITED SR I 12.80 LOA 28MR27 FVRS10LAC	Debentures	18-Mar-25	Debit	Redemption	ACA
114	1361677130	INE0MJW07025	FP ORION PRIVATE LIMITED SR B 12.08 LOA 31OT25 FVRS10LAC	Debentures	18-Mar-25	Debit	Redemption	ACA
115	1361677142	INE052I07013	CAMLIN FINE SCIENCES LIMITED 16 LOA 04JN26 FVRS1LAC	Debentures	18-Mar-25	Debit	Redemption	ACA
116	1361677185	INE806T01020	SAPPHIRE FOODS INDIA LIMITED EQ NEW FV RS. 2/-	Equity Shares	18-Mar-25	Credit	ESOP	ACA
117	1361677185	IN8806T01029	SAPPHIRE FOODS INDIA LIMITED EQ NEW FV RS. 2/- LISTING/TRADG APRVL AWAITED	Equity Shares	18-Mar-25	Debit	ESOP	ACA
118	1361677186	IN8196A01017	MARICO LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	18-Mar-25	Debit	ESOP	ACA
119	1361677186	INE196A01026	MARICO LIMITED NEW EQ RE.1	Equity Shares	18-Mar-25	Credit	ESOP	ACA
120	1361677461	INE07Y701011	HITACHI ENERGY INDIA LIMITED EQ	Equity Shares	18-Mar-25	Credit	Issue of shares under QIP	ACA
121	1361677461	IN807Y701010	HITACHI ENERGY INDIA LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	18-Mar-25	Debit	Issue of shares under QIP	ACA
122	1361677498	INE299W01022	VIVANTA INDUSTRIES LIMITED EQ NEW FV RE 1/-	Equity Shares	18-Mar-25	Credit	Preferential Allotment	ACA
123	1361677498	IN8299W01021	VIVANTA INDUSTRIES LIMITED EQ NEW FV RE 1/- LISTING/TRDG APRVL AWAITED	Equity Shares	18-Mar-25	Debit	Preferential Allotment	ACA
124	1361677510	INE343G14487	BHARTI HEXACOM LIMITED 90D CP 17MAR25	Commercial Paper	18-Mar-25	Debit	Redemption	ACA
125	1361677517	INE028E14PU4	KOTAK SECURITIES LTD 91D CP 17MAR25	Commercial Paper	18-Mar-25	Debit	Redemption	ACA
126	1361677518	INE916D144P6	KOTAK MAHINDRA PRIME LIMITED 67D CP 17MAR25	Commercial Paper	18-Mar-25	Debit	Redemption	ACA
127	1361677519	INE870H14UI7	NETWORK18 MEDIA & INVESTMENTS LIMITED 73D CP 17MAR25	Commercial Paper	18-Mar-25	Debit	Redemption	ACA
128	1361677520	INE102D14AN6	GODREJ CONSUMER PRODUCTS LIMITED 60D CP 17MAR25	Commercial Paper	18-Mar-25	Debit	Redemption	ACA
129	1361677521	INE002A14LA8	RELIANCE INDUSTRIES LIMITED 33D CP 17MAR25	Commercial Paper	18-Mar-25	Debit	Redemption	ACA
130	1361677523	INE477S14CD7	TATA MOTORS FINANCE LIMITED 364D CP 17MAR25	Commercial Paper	18-Mar-25	Debit	Redemption	ACA
131	1361677528	INE472A14OA7	BLUE STAR LIMITED 88D CP 17MAR25	Commercial Paper	18-Mar-25	Debit	Redemption	ACA
132	1361677529	INE929O14CY2	RELIANCE RETAIL VENTURES LIMITED 73D CP 17MAR25	Commercial Paper	18-Mar-25	Debit	Redemption	ACA
133	1361677530	INE110L14SX3	RELIANCE JIO INFOCOMM LIMITED 69D CP 17MAR25	Commercial Paper	18-Mar-25	Debit	Redemption	ACA
134	1361677532	INE377Y14AY7	BAJAJ HOUSING FINANCE LIMITED 90D CP 17MAR25	Commercial Paper	18-Mar-25	Debit	Redemption	ACA
135	1361677533	INE763G14UF2	ICICI SECURITIES LIMITED 314D CP 17MAR25	Commercial Paper	18-Mar-25	Debit	Redemption	ACA

136	1361677534	INE371K14CJ6	TATA REALTY AND INFRASTRUCTURE LIMITED 179D CP 17MAR25	Commercial Paper	18-Mar-25	Debit	Redemption	ACA
137	1361677535	INE248U14PF5	360 ONE PRIME LIMITED 364D CP 17MAR25	Commercial Paper	18-Mar-25	Debit	Redemption	ACA
138	1361677536	INE831R14E00	ADITYA BIRLA HOUSING FINANCE LIMITED 59D CP 17MAR25	Commercial Paper	18-Mar-25	Debit	Redemption	ACA
139	1361677537	INE732H14AD0	ANGEL ONE LIMITED 87D CP 17MAR25	Commercial Paper	18-Mar-25	Debit	Redemption	ACA
140	1361677538	INE140A145C2	PIRAMAL ENTERPRISES LIMITED 91D CP 17MAR25	Commercial Paper	18-Mar-25	Debit	Redemption	ACA
141	1361677539	INE704I14IZ5	BARCLAYS INVESTMENTS & LOANS (INDIA) PRIVATE 154D CP 17MAR25	Commercial Paper	18-Mar-25	Debit	Redemption	ACA
142	1361677540	INE742F14RC1	ADANI PORTS AND SPECIAL ECONOMIC ZONE LIMITED 88D CP 17MAR25	Commercial Paper	18-Mar-25	Debit	Redemption	ACA
143	1361677541	INE466L14DA9	360 ONE WAM LIMITED 364D CP 17MAR25	Commercial Paper	18-Mar-25	Debit	Redemption	ACA
144	1361677542	INE128M14AC5	L&T METRO RAIL (HYDERABAD) LIMITED 88D CP 17MAR25	Commercial Paper	18-Mar-25	Debit	Redemption	ACA
145	1361677544	INE01C314AX7	BAJAJ FINANCIAL SECURITIES LIMITED 91D CP 13MAR25	Commercial Paper	18-Mar-25	Debit	Redemption	ACA
146	1361677545	INE870H14UG1	NETWORK18 MEDIA & INVESTMENTS LIMITED 90D CP 13MAR25	Commercial Paper	18-Mar-25	Debit	Redemption	ACA
147	1361677546	INE261F14MP5	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVEL 91D CP 13MAR25	Commercial Paper	18-Mar-25	Debit	Redemption	ACA
148	1361677547	INE110L14SW5	RELIANCE JIO INFOCOMM LIMITED 66D CP 13MAR25	Commercial Paper	18-Mar-25	Debit	Redemption	ACA
149	1361677548	INE432R14Z87	TRUHOME FINANCE LIMITED 310D CP 14MAR25	Commercial Paper	18-Mar-25	Debit	Redemption	ACA
150	1361677549	INE423A14VA5	ADANI ENTERPRISES LIMITED 315D CP 13MAR25	Commercial Paper	18-Mar-25	Debit	Redemption	ACA
151	1361677550	INE732H14AC2	ANGEL ONE LIMITED 91D CP 14MAR25	Commercial Paper	18-Mar-25	Debit	Redemption	ACA
152	1361677551	INE824H14QW3	JULIUS BAER CAPITAL (INDIA) PRIVATE LIMITED 91D CP 13MAR25	Commercial Paper	18-Mar-25	Debit	Redemption	ACA
153	1361677552	INE790I14FQ9	HSBC INVESTDIRECT FINANCIAL SERVICES (I) LTD 87D CP 13MAR25	Commercial Paper	18-Mar-25	Debit	Redemption	ACA
154	1361677553	INE466L14DI2	360 ONE WAM LIMITED 289D CP 14MAR25	Commercial Paper	18-Mar-25	Debit	Redemption	ACA
155	1361677554	INE101Q14066	MUTHOOTTU MINI FINANCIERS LTD 154D CP 14MAR25	Commercial Paper	18-Mar-25	Debit	Redemption	ACA
156	1361677555	INE144H14HF0	DEUTSCHE INVESTMENTS INDIA PVT LTD 91D CP 13MAR25	Commercial Paper	18-Mar-25	Debit	Redemption	ACA
157	1361677556	INE647A14AQ9	SRF LIMITED 90D CP 13MAR25	Commercial Paper	18-Mar-25	Debit	Redemption	ACA
158	1361677557	INE338H14HF6	MOTILAL OSWAL FINANCIAL SERVICES LIMITED 332D CP 14MAR25	Commercial Paper	18-Mar-25	Debit	Redemption	ACA
159	1361677558	INE071G14GH5	ICICI HOME FINANCE COMPANY LIMITED 91D CP 13MAR25	Commercial Paper	18-Mar-25	Debit	Redemption	ACA
160	1361677559	INE860H14ZT4	ADITYA BIRLA FINANCE LIMITED 359D CP 14MAR25	Commercial Paper	18-Mar-25	Debit	Redemption	ACA
161	1361677560	INE763G14VB9	ICICI SECURITIES LIMITED 249D CP 14MAR25	Commercial Paper	18-Mar-25	Debit	Redemption	ACA
162	1361677561	INE530B14CV1	IIFL FINANCE LIMITED 53D CP 14MAR25	Commercial Paper	18-Mar-25	Debit	Redemption	ACA
163	1361677567	INE879F14JC8	INFINA FINANCE PRIVATE LIMITED 302D CP 14MAR25	Commercial Paper	18-Mar-25	Debit	Redemption	ACA
164	1361677615	INE028E14O00	KOTAK SECURITIES LTD 233D CP 14MAR25	Commercial Paper	18-Mar-25	Debit	Redemption	ACA
165	1361677625	INE163N14378	ONGC PETRO ADDITIONS LIMITED 363D CP 24FEB25	Commercial Paper	18-Mar-25	Debit	Redemption	ACA
166	1361677641	IN8498L07011	L&T FINANCE LIMITED SR F 8.15 NCD 04JN27 FVRS1LAC	Debentures	18-Mar-25	Debit	Redemption	ACA
167	1361677641	INE498L07012	L&T FINANCE LIMITED SR F 8.15 NCD 04JN27 FVRS1LAC	Debentures	18-Mar-25	Credit	Allotment	ACA
168	1361677643	INE440G01017	TRITON VALVES LIMITED EQ	Equity Shares	18-Mar-25	Credit	Conversion of warrants into equity shares.	ACA
169	1361677643	IN8440G01016	TRITON VALVES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	18-Mar-25	Debit	Conversion of warrants into equity shares.	ACA
170	1361677644	INE089A01031	DR. REDDY'S LABORATORIES LIMITED EQ NEW FV RE.1/-	Equity Shares	18-Mar-25	Credit	ESOP	ACA

171	1361677644	IN8089A01022	DR. REDDY'S LABORATORIES LIMITED EQ NEW FV RS. 1/-LISTING/TRADG APRVL AWAITED	Equity Shares	18-Mar-25	Debit	ESOP	ACA
172	1361673103	INE1JFE01010	CAP ALPHA INVESTMENT MANAGERS PRIVATE LIMITED EQ	Equity Shares	18-Mar-25	Credit	Rights Issue	CA
173	1361673114	INE0IUK01028	DROOM TECHNOLOGY LIMITED EQ NEW FV RE. 1/-	Equity Shares	18-Mar-25	Credit	Rights Issue	CA
174	1361673452	INE0V8401012	CELLEX BATTERY SYSTEMS PRIVATE LIMITED EQ	Equity Shares	18-Mar-25	Credit	Private Placement	CA
175	1361673579	INE0W5Q01017	JUSTO REALFINTECH LIMITED EQ	Equity Shares	18-Mar-25	Credit	Bonus Issue	CA
176	1361673591	INE0LUG01012	COMPAC TECHNOLOGIES INDIA LIMITED EQ	Equity Shares	18-Mar-25	Credit	Rights Issue	CA
177	1361673594	INE795I04048	SHAH PAPER MILLS LIMITED 1% PREF 31MR40	Preference Shares	18-Mar-25	Debit	Partial Redemption	CA
178	1361673597	INE795I04048	SHAH PAPER MILLS LIMITED 1% PREF 31MR40	Preference Shares	18-Mar-25	Debit	Partial Redemption	CA
179	1361673601	INE0RMG01016	DEEPAK HOTELS PRIVATE LIMITED EQ	Equity Shares	18-Mar-25	Credit	Rights Issue	CA
180	1361673604	IN8765G01016	ICICI LOMBARD GENERAL INSURANCE COMPANY LIMIT EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	18-Mar-25	Credit	ESOP	CA
181	1361673610	INE15Z101013	ANTALA INDUSTRIES LIMITED EQ	Equity Shares	18-Mar-25	Credit	Rights Issue	CA
182	1361673622	INE05OK01018	MORE CONSUMER BRANDS PRIVATE LIMITED EQ CLASS A	Equity Shares	18-Mar-25	Credit	Private Placement	CA
183	1361673638	IN8547B01027	XTGLOBAL INFOTECH LIMITED EQ NEW FV RE. 1/- LISTING/TRDG APRVL AWAITED	Equity Shares	18-Mar-25	Credit	ESOP	CA
184	1361673639	IN8551W01017	UJJIVAN SMALL FINANCE BANK LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	18-Mar-25	Credit	ESOP	CA
185	1361673642	INE00S407101	FOURTH PARTNER ENERGY PRIVATE LIMITED 8 LOA 09AG25 FVRS1LAC	Debentures	18-Mar-25	Debit	Partial Redemption	CA
186	1361673667	INE1HW701018	RENALYX HEALTH SYSTEMS PRIVATE LIMITED EQ	Equity Shares	18-Mar-25	Credit	Preferential Allotment	CA
187	1361673678	IN8010V01016	L&T TECHNOLOGY SERVICES LIMITED EQ - LISTING /TRADING APPROVAL AWAITED	Equity Shares	18-Mar-25	Credit	ESOP	CA
188	1361673686	INE0RBD03020	ASYMMETRIQUE COMMUNICATIONS PRIVATE LIMITED 0.001% SERIES A PREF 26DC44	Preference Shares	18-Mar-25	Credit	Private Placement	CA
189	1361673691	IN8785M01020	PC JEWELLER LIMITED EQ NEW FV RS. 1/- LISTING/TRADG APRVL AWAITED	Equity Shares	18-Mar-25	Credit	Conversion of warrants into equity shares.	CA
190	1361673691	INE785M13034	PC JEWELLER LIMITED WARRANTS 11AP26	Warrants	18-Mar-25	Debit	Conversion of warrants into equity shares.	CA
191	1361674890	INE035101018	SERVICE LEE TECHNOLOGIES PRIVATE LIMITED EQ	Equity Shares	18-Mar-25	Credit	ESOP	CA
192	1361675148	INE02GA13017	ANAND RAYONS LIMITED WARRANTS 18AG26	Warrants	18-Mar-25	Credit	Allotment	CA
193	1361675897	INE0WZ701017	TALF RENEWABLES PRIVATE LIMITED EQ	Equity Shares	18-Mar-25	Credit	Rights Issue	CA
194	1361676209	IN8759A01012	MASTEK LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	18-Mar-25	Credit	ESOP	CA
195	1361676221	IN8040A01025	HDFC BANK LIMITED EQ NEW FV RE. 1/- LISTING/TRDG APRVL AWAITED	Equity Shares	18-Mar-25	Credit	ESOP	CA
196	1361676224	INE481G01011	ULTRATECH CEMENT LIMITED EQ	Equity Shares	18-Mar-25	Debit	ESOP	CA
197	1361676225	INE481G01011	ULTRATECH CEMENT LIMITED EQ	Equity Shares	18-Mar-25	Credit	ESOP	CA
198	1361676225	INE481G01011	ULTRATECH CEMENT LIMITED EQ	Equity Shares	18-Mar-25	Debit	ESOP	CA
199	1361676242	INE0S.J901019	GRIDBOTS TECHNOLOGIES PRIVATE LIMITED EQ	Equity Shares	18-Mar-25	Credit	Conversion of preference shares into equity shares	CA
200	1361676242	INE0S.J903015	GRIDBOTS TECHNOLOGIES PRIVATE LIMITED 9% PREF 05JN25	Preference Shares	18-Mar-25	Debit	Conversion of preference shares into equity shares	CA
201	1361676245	INE332F07015	REFEX RENEWABLES & INFRASTRUCTURE LIMITED 14.25 LOA 30JL26 FVRS10LAC	Debentures	18-Mar-25	Credit	Allotment	CA
202	1361676246	INE0Q2Y01016	ABREL (RJ) PROJECTS LIMITED EQ	Equity Shares	18-Mar-25	Credit	Rights Issue	CA
203	1361676252	INE0KWW01017	VILCART SOLUTIONS PRIVATE LIMITED EQ	Equity Shares	18-Mar-25	Credit	Private Placement	CA
204	1361676254	INE0KPV03068	AGARWAL REAL CITY PRIVATE LIMITED 0.1% PREF 29NV44	Preference Shares	18-Mar-25	Credit	Preferential Allotment	CA
205	1361676288	INE374L01018	TERRACIS TECHNOLOGIES LIMITED EQ	Equity Shares	18-Mar-25	Credit	Rights Issue	CA

206	1361676289	INE914M01019	ASTER DM HEALTHCARE LIMITED EQ	Equity Shares	18-Mar-25	Debit	ESOP	CA
207	1361676291	INE0QX301016	SMT CARDIOVASCULAR PRIVATE LIMITED EQ	Equity Shares	18-Mar-25	Credit	Preferential Allotment	CA
208	1361676292	INE0BLM01028	COURSE5 INTELLIGENCE LIMITED EQ NEW FV RS.5/-	Equity Shares	18-Mar-25	Credit	ESOP	CA
209	1361676294	INE358U13033	ZOTA HEALTH CARE LIMITED WARRANTS 19AG26	Warrants	18-Mar-25	Credit	Allotment	CA
210	1361676335	INF0U9G22064	EDGE INVESTMENTS TRUST ECOF A1 - Restricted Transferability	Alternative Investment Fund	18-Mar-25	Credit	Reclassification	CA
211	1361676335	INF0U9G22015	EDGE INVESTMENTS TRUST EDGE CR OPPORTUNITIES FD IA1 - Restricted Tra	Alternative Investment Fund	18-Mar-25	Debit	Reclassification	CA
212	1361676336	INF0U9G22056	EDGE INVESTMENTS TRUST ECOF A2 - Restricted Transferability	Alternative Investment Fund	18-Mar-25	Credit	Reclassification	CA
213	1361676336	INF0U9G22023	EDGE INVESTMENTS TRUST EDGE CR OPPORTUNITIES FD IA2 - Restricted Tra	Alternative Investment Fund	18-Mar-25	Debit	Reclassification	CA
214	1361676337	INF0U9G22072	EDGE INVESTMENTS TRUST ECOF A3 - Restricted Transferability	Alternative Investment Fund	18-Mar-25	Credit	Reclassification	CA
215	1361676337	INF0U9G22031	EDGE INVESTMENTS TRUST EDGE CR OPPORTUNITIES FD IA3 - Restricted Tra	Alternative Investment Fund	18-Mar-25	Debit	Reclassification	CA
216	1361676371	INE1BJZ01014	HHV ADVANCED TECHNOLOGIES PRIVATE LIMITED EQ	Equity Shares	18-Mar-25	Credit	Bonus Issue	CA
217	1361676372	INE262X01010	CLOUD COLLAB TECHNOLOGIES PRIVATE LIMITED EQ	Equity Shares	18-Mar-25	Credit	ESOP	CA
218	1361676376	INE1HYI01016	NOVANIC LABS PRIVATE LIMITED EQ	Equity Shares	18-Mar-25	Credit	Rights Issue	CA
219	1361676380	INE0SGX01011	USHA SHRIRAM PRIVATE LIMITED EQ	Equity Shares	18-Mar-25	Credit	Private Placement	CA
220	1361676386	INE0AC401017	WITTYGAMES INDIA PRIVATE LIMITED EQ	Equity Shares	18-Mar-25	Credit	Rights Issue	CA
221	1361676395	INE0LDT01011	AMELIA COAL MINING LIMITED EQ	Equity Shares	18-Mar-25	Credit	Rights Issue	CA
222	1361676400	INE1NFW01014	SUNSURE SOLARPARK THIRTY ONE PRIVATE LIMITED EQ	Equity Shares	18-Mar-25	Credit	Rights Issue	CA
223	1361676418	INE0OIQ01010	AGLOWMED LIMITED EQ	Equity Shares	18-Mar-25	Credit	Rights Issue	CA
224	1361676738	INF0SAY22025	CLIENT ASSOCIATES ALTERNATIVE INVESTMENT TRUS CL A2 - Restricted Transferability	Alternative Investment Fund	18-Mar-25	Credit	Allotment	CA
225	1361676739	INF0SAY22033	CLIENT ASSOCIATES ALTERNATIVE INVESTMENT TRUS CL A3 - Restricted Transferability	Alternative Investment Fund	18-Mar-25	Credit	Allotment	CA
226	1361676740	INF0SAY22116	CLIENT ASSOCIATES ALTERNATIVE INVESTMENT TRUS CL D1 - Restricted Transferability	Alternative Investment Fund	18-Mar-25	Credit	Allotment	CA
227	1361676741	INF0SAY22157	CLIENT ASSOCIATES ALTERNATIVE INVESTMENT TRUS CL E3 - Restricted Transferability	Alternative Investment Fund	18-Mar-25	Credit	Allotment	CA
228	1361676742	INF0U9P22024	SHE CAPITAL TRUST She CAP FDCL A - Restricted Transferability	Alternative Investment Fund	18-Mar-25	Credit	Allotment	CA
229	1361676743	INF0SAY22165	CLIENT ASSOCIATES ALTERNATIVE INVESTMENT TRUS CL E4 - Restricted Transferability	Alternative Investment Fund	18-Mar-25	Credit	Allotment	CA
230	1361676744	INF0ROZ22124	QUEST INVESTMENT TRUST Qus Smrt ALP Rotat II CL A1 - Restricted Tr	Alternative Investment Fund	18-Mar-25	Credit	Allotment	CA
231	1361676745	INF0TH922013	REALTY EXCELLENCE TRUST VI IND REALTY EXCELLENCE FD VI CL A1 - Restrict	Alternative Investment Fund	18-Mar-25	Credit	Allotment	CA
232	1361676746	INF0TH922021	REALTY EXCELLENCE TRUST VI IND REALTY EXCELLENCE FD VI CL A2 - Restrict	Alternative Investment Fund	18-Mar-25	Credit	Allotment	CA
233	1361676747	INF0TH922146	REALTY EXCELLENCE TRUST VI IND REALTY EXCELLENCE FD VI CL G4 - Restrict	Alternative Investment Fund	18-Mar-25	Credit	Allotment	CA
234	1361676748	INF0SAY22124	CLIENT ASSOCIATES ALTERNATIVE INVESTMENT TRUS CL D2 - Restricted Transferability	Alternative Investment Fund	18-Mar-25	Credit	Allotment	CA
235	1361676749	INF0TH922039	REALTY EXCELLENCE TRUST VI IND REALTY EXCELLENCE FD VI CL A3 - Restrict	Alternative Investment Fund	18-Mar-25	Credit	Allotment	CA
236	1361676750	INF0TH922120	REALTY EXCELLENCE TRUST VI IND REALTY EXCELLENCE FD VI CL G2 - Restrict	Alternative Investment Fund	18-Mar-25	Credit	Allotment	CA
237	1361676751	INF0TH922138	REALTY EXCELLENCE TRUST VI IND REALTY EXCELLENCE FD VI CL G3 - Restrict	Alternative Investment Fund	18-Mar-25	Credit	Allotment	CA
238	1361676752	INF0RN922017	KOTAK PERFORMING RE CREDIT STRATEGY FUND CLASS A - Restricted Transferability	Alternative Investment Fund	18-Mar-25	Debit	Partial Redemption	CA
239	1361676753	INF0RN922025	KOTAK PERFORMING RE CREDIT STRATEGY FUND CLASS B - Restricted Transferability	Alternative Investment Fund	18-Mar-25	Debit	Partial Redemption	CA
240	1361676754	INF0RN922033	KOTAK PERFORMING RE CREDIT STRATEGY FUND CLASS C - Restricted Transferability	Alternative Investment Fund	18-Mar-25	Debit	Partial Redemption	CA

241	1361676755	INFORN922058	KOTAK PERFORMING RE CREDIT STRATEGY FUND CLASS E - Restricted Transferability	Alternative Investment Fund	18-Mar-25	Debit	Partial Redemption	CA
242	1361676756	INFOWAN22012	SAMVITTI CAPITAL ALPHA FUND CL A - Restricted Transferability	Alternative Investment Fund	18-Mar-25	Debit	Partial Redemption	CA
243	1361676757	IN8221H01018	GTL INFRASTRUCTURE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	18-Mar-25	Credit	Conversion of debentures into equity shares	CA
244	1361677046	IN80LRU01018	AARTI PHARMALABS LIMITED EQ LISTING/TRDG APRVL AWAITED	Equity Shares	18-Mar-25	Credit	ESOP	CA
245	1361677119	INF0VS422165	REAL TIME ANGEL FUND RTAF Alluvium cap Ambak ICL A - Restricted T	Alternative Investment Fund	18-Mar-25	Credit	Conversion of SOA into Unit	CA
246	1361677120	INF0VS422BD9	REAL TIME ANGEL FUND SEEDLEAP BURG A - Restricted Transferability	Alternative Investment Fund	18-Mar-25	Credit	Conversion of SOA into Unit	CA
247	1361677128	INE574W01010	MINERAL ENTERPRISES PRIVATE LIMITED EQ	Equity Shares	18-Mar-25	Debit	Buy-back (tender offer)	CA
248	1361677136	INF200KA1JT1	SBI MUTUAL FUND ETF 10 YR GILT OPEN ENDED	Units	18-Mar-25	Debit	Partial Redemption	CA
249	1361677137	INF200KA1S14	SBI MUTUAL FUND SBI ETF IT	Units	18-Mar-25	Debit	Partial Redemption	CA
250	1361677138	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF-- GRW-	Units	18-Mar-25	Debit	Partial Redemption	CA
251	1361677139	INF179KC1JG3	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF GROWTH	Units	18-Mar-25	Debit	Partial Redemption	CA
252	1361677140	INF109K012R6	ICICI PRUDENTIAL MUTUAL FUND NIFTY ETF OPEN ENDED	Units	18-Mar-25	Credit	Allotment	CA
253	1361677141	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF-- GRW-	Units	18-Mar-25	Credit	Allotment	CA
254	1361677143	IN90OB203044	INTELLIGENT RETAIL PRIVATE LIMITED SERIES B1 PARTLY PAID RE. 1/- PREF 04AP44	Preference Shares	18-Mar-25	Credit	Private Placement	CA
255	1361677144	IN90OB203036	INTELLIGENT RETAIL PRIVATE LIMITED SERIES B1 PARTLY PAID RE. 1/- PREF 29MR44	Preference Shares	18-Mar-25	Credit	Private Placement	CA
256	1361677146	INF0XF22067	YALI VENTURES Yali Deeptech Fund I CL A2 - Restricted Tra	Alternative Investment Fund	18-Mar-25	Credit	Allotment	CA
257	1361677148	INF0V322014	STRONGHER VENTURES Strongher Arise IICL A - Restricted Transfera	Alternative Investment Fund	18-Mar-25	Credit	Allotment	CA
258	1361677149	INF0RQT22031	DICKEY ALTERNATIVE INVESTMENT TRUST DICKEY OPPORTUNITIES FD CLASS A - Restricted	Alternative Investment Fund	18-Mar-25	Credit	Allotment	CA
259	1361677150	IN8748Z01012	SUMIT WOODS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	18-Mar-25	Credit	Preferential Allotment	CA
260	1361677180	INE0D5J08069	AVAADA SUNCE ENERGY PRIVATE LIMITED 7.75 OCD 17MR44 FVRS10	Debentures	18-Mar-25	Debit	Partial Redemption	CA
261	1361677188	INF0XQP22219	ROCKSTUD CAPITAL INVESTMENT FUND - II RCIF II- IndW-CB1 - Restricted Transferability	Alternative Investment Fund	18-Mar-25	Credit	Allotment	CA
262	1361677189	INF0U6B22012	GROWTHCAP VENTURES AIF TRUST GRWCap VEN FD ICL A - Restricted Transferabil	Alternative Investment Fund	18-Mar-25	Credit	Allotment	CA
263	1361677204	INE10N201010	DM CONSULTING ENGINEERS PRIVATE LIMITED EQ	Equity Shares	18-Mar-25	Credit	Rights Issue	CA
264	1361677205	INFORSU22019	INDIA REAL ESTATE INVESTMENT FUND SERIES 2 CL A1 - Restricted Transferability	Alternative Investment Fund	18-Mar-25	Credit	Allotment	CA
265	1361677206	INF11S122219	INFINYTE CLUB ANGEL FUND Infynite ISV EVK CL A A0008 - Restricted Tran	Alternative Investment Fund	18-Mar-25	Credit	Allotment	CA
266	1361677207	INF11S122235	INFINYTE CLUB ANGEL FUND Infynite ISV EVK CL D D0008 - Restricted Tran	Alternative Investment Fund	18-Mar-25	Credit	Allotment	CA
267	1361677208	INF11S122425	INFINYTE CLUB ANGEL FUND FLV DIGIA A0023 - Restricted Transferability	Alternative Investment Fund	18-Mar-25	Credit	Allotment	CA
268	1361677209	INF11S122433	INFINYTE CLUB ANGEL FUND FLV DIGIA D0023 - Restricted Transferability	Alternative Investment Fund	18-Mar-25	Credit	Allotment	CA
269	1361677210	INF11S122441	INFINYTE CLUB ANGEL FUND FLV WINT A0024 - Restricted Transferability	Alternative Investment Fund	18-Mar-25	Credit	Allotment	CA
270	1361677211	INF11S122458	INFINYTE CLUB ANGEL FUND FLV WINT D0024 - Restricted Transferability	Alternative Investment Fund	18-Mar-25	Credit	Allotment	CA
271	1361677212	INF11S122490	INFINYTE CLUB ANGEL FUND SAMAR EPL A0026 - Restricted Transferability	Alternative Investment Fund	18-Mar-25	Credit	Allotment	CA
272	1361677213	INF11S122508	INFINYTE CLUB ANGEL FUND SAMAR EPL D0026 - Restricted Transferability	Alternative Investment Fund	18-Mar-25	Credit	Allotment	CA
273	1361677214	INF11S122532	INFINYTE CLUB ANGEL FUND TDV HPGR A20 - Restricted Transferability	Alternative Investment Fund	18-Mar-25	Credit	Allotment	CA
274	1361677215	INF11S122557	INFINYTE CLUB ANGEL FUND TDV HPGR D20 - Restricted Transferability	Alternative Investment Fund	18-Mar-25	Credit	Allotment	CA
275	1361677216	INF0RRH22BE8	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Growth Anchors FD SR IIICL B5 - Restricted	Alternative Investment Fund	18-Mar-25	Credit	Allotment	CA

276	1361677217	INF0RRH22BK5	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Growth Anchors FD SR IIICL Y3 - Restricted	Alternative Investment Fund	18-Mar-25	Credit	Allotment	CA
277	1361677218	INF0RRH22BM1	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Select OPP FD SR IVCL B1 - Restricted Transf	Alternative Investment Fund	18-Mar-25	Credit	Allotment	CA
278	1361677219	INF0RRH22943	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MOTILAL OSWL GR ANCHORS FD CL B5 - Restricted	Alternative Investment Fund	18-Mar-25	Credit	Allotment	CA
279	1361677220	INF0QS022012	NEO CREDIT ALTERNATIVES INVESTMENT TRUST SPECIAL CREDIT OPPOR CAT II CL A1 - Restrict	Alternative Investment Fund	18-Mar-25	Credit	Allotment	CA
280	1361677221	INF11S122565	INFINYTE CLUB ANGEL FUND FLV QILA D21 - Restricted Transferability	Alternative Investment Fund	18-Mar-25	Credit	Allotment	CA
281	1361677222	INF11S122573	INFINYTE CLUB ANGEL FUND FLV QILA A21 - Restricted Transferability	Alternative Investment Fund	18-Mar-25	Credit	Allotment	CA
282	1361677223	INF11S122581	INFINYTE CLUB ANGEL FUND KHAR CAPNAV A22 - Restricted Transferability	Alternative Investment Fund	18-Mar-25	Credit	Allotment	CA
283	1361677224	INF11S122599	INFINYTE CLUB ANGEL FUND KHAR CAPNAV D22 - Restricted Transferability	Alternative Investment Fund	18-Mar-25	Credit	Allotment	CA
284	1361677225	INF11S122854	INFINYTE CLUB ANGEL FUND FLV WINT D0032 - Restricted Transferability	Alternative Investment Fund	18-Mar-25	Credit	Allotment	CA
285	1361677226	INF11S122862	INFINYTE CLUB ANGEL FUND FLV WINT A0032 - Restricted Transferability	Alternative Investment Fund	18-Mar-25	Credit	Allotment	CA
286	1361677227	INF11S122AC7	INFINYTE CLUB ANGEL FUND EPLANE CL C0026 - Restricted Transferability	Alternative Investment Fund	18-Mar-25	Credit	Allotment	CA
287	1361677229	INF0RR922013	MIRAE ASSET VENTURE OPPORTUNITY TRUST LATE STAGE OPPORTUNITIES FD CL A1 - Restrict	Alternative Investment Fund	18-Mar-25	Credit	Allotment	CA
288	1361677230	INF0RR422055	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST - HEDGED EQ MULTI FACTOR STRAGY -B1 - Restrict	Alternative Investment Fund	18-Mar-25	Credit	Allotment	CA
289	1361677231	INF0RR422758	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST - Nxt Trillion Dollar Oppo CL Y3 - Restricted	Alternative Investment Fund	18-Mar-25	Credit	Allotment	CA
290	1361677232	INF0QS022095	NEO CREDIT ALTERNATIVES INVESTMENT TRUST SPECIAL CREDIT OPPOR CAT II CL C - Restrict	Alternative Investment Fund	18-Mar-25	Credit	Allotment	CA
291	1361677233	INF0QS022285	NEO CREDIT ALTERNATIVES INVESTMENT TRUST Neo Income Plus CL A1 - Restricted Transferab	Alternative Investment Fund	18-Mar-25	Credit	Allotment	CA
292	1361677237	INF0RRH22AD2	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MTLT OSWL GR ANCHORS FD SR II CL B5 - Restrict	Alternative Investment Fund	18-Mar-25	Credit	Allotment	CA
293	1361677238	INF0RRH22AF7	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MTLT OSWL GR ANCHORS FD SR II CL B4 - Restrict	Alternative Investment Fund	18-Mar-25	Credit	Allotment	CA
294	1361677239	INF0RRH22AU6	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST GROWTH ANCHORS SR II D3 - Restricted Transfer	Alternative Investment Fund	18-Mar-25	Credit	Allotment	CA
295	1361677240	INF0RRH22BC2	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Growth Anchors FD SR IIICL B1 - Restricted	Alternative Investment Fund	18-Mar-25	Credit	Allotment	CA
296	1361677241	INF0SAY22017	CLIENT ASSOCIATES ALTERNATIVE INVESTMENT TRUS CL A1 - Restricted Transferability	Alternative Investment Fund	18-Mar-25	Credit	Allotment	CA
297	1361677242	INF0RRH22BD0	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Growth Anchors FD SR IIICL B4 - Restricted	Alternative Investment Fund	18-Mar-25	Credit	Allotment	CA
298	1361677243	INF0RRH22BN9	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Select OPP FD SR IVCL B2 - Restricted Transf	Alternative Investment Fund	18-Mar-25	Credit	Allotment	CA
299	1361677244	INF0RRH22BR0	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Select OPP FD SR IVCL Y1 - Restricted Transf	Alternative Investment Fund	18-Mar-25	Credit	Allotment	CA
300	1361677245	INF0RRH22BS8	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Select OPP FD SR IVCL C1 - Restricted Transf	Alternative Investment Fund	18-Mar-25	Credit	Allotment	CA
301	1361677246	INF0RRH22CM9	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Motilal OSW GRW ANC Plus CL B1 - Restricted T	Alternative Investment Fund	18-Mar-25	Credit	Allotment	CA
302	1361677247	INF0RRH22CR8	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Motilal OSW GRW ANC Plus CL B6 - Restricted T	Alternative Investment Fund	18-Mar-25	Credit	Allotment	CA
303	1361677248	INF0RRH22DE4	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Motilal OSW GRW ANC Plus CL D3 - Restricted T	Alternative Investment Fund	18-Mar-25	Credit	Allotment	CA
304	1361677249	INF0RRH22DN5	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Motilal OSW GRW ANC Plus CL Y3 - Restricted T	Alternative Investment Fund	18-Mar-25	Credit	Allotment	CA
305	1361677250	INF0RRH22DX4	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Motilal Osw GRW Anc SR IV CL B1 - Restricted	Alternative Investment Fund	18-Mar-25	Credit	Allotment	CA
306	1361677251	INF0RRH22EA0	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Motilal Osw GRW Anc SR IV CL B4 - Restricted	Alternative Investment Fund	18-Mar-25	Credit	Allotment	CA
307	1361677252	INF0RRH22EC6	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Motilal Osw GRW Anc SR IV CL B6 - Restricted	Alternative Investment Fund	18-Mar-25	Credit	Allotment	CA
308	1361677253	INF0RRH22EL7	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Motilal Osw GRW Anc SR IV CL Y3 - Restricted	Alternative Investment Fund	18-Mar-25	Credit	Allotment	CA
309	1361677254	INF0RRH22ER4	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Motilal Osw GRW Anc SR IV CL D3 - Restricted	Alternative Investment Fund	18-Mar-25	Credit	Allotment	CA
310	1361677255	INF0RRH22FE9	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Hedg Eq Multi SR I CL B1 - Restricted Transfe	Alternative Investment Fund	18-Mar-25	Credit	Allotment	CA

311	1361677256	INF0RRH22FJ8	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Hedg Eq Multi SR I CL B6 - Restricted Transfe	Alternative Investment Fund	18-Mar-25	Credit	Allotment	CA
312	1361677257	INF0RRH22FW1	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Hedg Eq Multi SR I CL D3 - Restricted Transfe	Alternative Investment Fund	18-Mar-25	Credit	Allotment	CA
313	1361677258	INF0RRH22GF4	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Hedg Eq Multi SR I CL Y3 - Restricted Transfe	Alternative Investment Fund	18-Mar-25	Credit	Allotment	CA
314	1361677259	INF0RRH22GP3	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST GRW Anchor SR IV CL Z3 - Restricted Transfer	Alternative Investment Fund	18-Mar-25	Credit	Allotment	CA
315	1361677260	INF0RRH22GQ1	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Select OPP SR IV CL D1 - Restricted Transfer	Alternative Investment Fund	18-Mar-25	Credit	Allotment	CA
316	1361677261	INF0RRH22GT5	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Select OPP SR IV CL D4 - Restricted Transfer	Alternative Investment Fund	18-Mar-25	Credit	Allotment	CA
317	1361677263	INF0RRH22GV1	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Select OPP SR IV CL D6 - Restricted Transfer	Alternative Investment Fund	18-Mar-25	Credit	Allotment	CA
318	1361677278	INF0RLC22CU6	TATA ALTERNATIVE INVESTMENT FUND CLASS K1-31/03/2023-110231.201 - Restricted T	Alternative Investment Fund	18-Mar-25	Debit	Partial Redemption	CA
319	1361677279	INF0RLC22CX0	TATA ALTERNATIVE INVESTMENT FUND CLASS K1-30/06/2023-344996.056 - Restricted T	Alternative Investment Fund	18-Mar-25	Debit	Partial Redemption	CA
320	1361677280	INF0RLC22CZ5	TATA ALTERNATIVE INVESTMENT FUND CLASS K1-31/07/2023-392480.375 - Restricted T	Alternative Investment Fund	18-Mar-25	Debit	Partial Redemption	CA
321	1361677281	INF0RLC22DA6	TATA ALTERNATIVE INVESTMENT FUND CLASS K1-31/08/2023-1615683.808 - Restricted	Alternative Investment Fund	18-Mar-25	Debit	Partial Redemption	CA
322	1361677282	INF0RLC22DB4	TATA ALTERNATIVE INVESTMENT FUND CLASS K1-15/09/2023-488671.439 - Restricted T	Alternative Investment Fund	18-Mar-25	Debit	Partial Redemption	CA
323	1361677285	INF0RLC22DF5	TATA ALTERNATIVE INVESTMENT FUND PLUS ABSOLUTE RETURNS A-1 31-10-23 - Restrict	Alternative Investment Fund	18-Mar-25	Debit	Partial Redemption	CA
324	1361677286	INF0RLC22DS8	TATA ALTERNATIVE INVESTMENT FUND EQ Plus ABS Returns-K1-26DC23 - Restricted Tr	Alternative Investment Fund	18-Mar-25	Debit	Partial Redemption	CA
325	1361677287	INF0RLC22954	TATA ALTERNATIVE INVESTMENT FUND CLASS A1-31/08/2023-89254.784 - Restricted Tr	Alternative Investment Fund	18-Mar-25	Debit	Partial Redemption	CA
326	1361677288	INF0RLC22BH5	TATA ALTERNATIVE INVESTMENT FUND CLASS K-31/10/2022-149010.321 - Restricted Tr	Alternative Investment Fund	18-Mar-25	Debit	Partial Redemption	CA
327	1361677289	INF0RLC22BL7	TATA ALTERNATIVE INVESTMENT FUND CLASS K-30/12/2022-29998.5 - Restricted Trans	Alternative Investment Fund	18-Mar-25	Debit	Partial Redemption	CA
328	1361677290	INF024S22019	EDELWEISS MULTI STRATEGY INVESTMENT TRUST CAT III FOREFRONT ALTERNATIVE EQ SCH CL A OP	Alternative Investment Fund	18-Mar-25	Debit	Partial Redemption	CA
329	1361677291	INF0RLC22BN3	TATA ALTERNATIVE INVESTMENT FUND CLASS K-15/02/2023-238742.181 - Restricted Tr	Alternative Investment Fund	18-Mar-25	Debit	Partial Redemption	CA
330	1361677292	INF0RLC22BX2	TATA ALTERNATIVE INVESTMENT FUND CLASS K-15/09/2023-179703.575 - Restricted Tr	Alternative Investment Fund	18-Mar-25	Debit	Partial Redemption	CA
331	1361677293	INF0RLC22CP6	TATA ALTERNATIVE INVESTMENT FUND CLASS K1-30/12/2022-121826.853 - Restricted T	Alternative Investment Fund	18-Mar-25	Debit	Partial Redemption	CA
332	1361677294	INF0RLC22CQ4	TATA ALTERNATIVE INVESTMENT FUND CLASS K1-31/01/2023-334780.424 - Restricted T	Alternative Investment Fund	18-Mar-25	Debit	Partial Redemption	CA
333	1361677295	INF0RLC22CE0	TATA ALTERNATIVE INVESTMENT FUND TATA EQ PLUS ABSLT RET FD CL A1 - Restricted	Alternative Investment Fund	18-Mar-25	Debit	Partial Redemption	CA
334	1361677296	INF0RLC22ED8	TATA ALTERNATIVE INVESTMENT FUND Tata Equity Plus Absolute Returns FD - Restri	Alternative Investment Fund	18-Mar-25	Debit	Partial Redemption	CA
335	1361677297	INF0RLC22EE6	TATA ALTERNATIVE INVESTMENT FUND Tata Equity Plus Absolute Returns FD - Restri	Alternative Investment Fund	18-Mar-25	Debit	Partial Redemption	CA
336	1361677298	INF0RLC22EI7	TATA ALTERNATIVE INVESTMENT FUND EQ Plus ABS RET CL K1 28MAR24 - Restricted	Alternative Investment Fund	18-Mar-25	Debit	Partial Redemption	CA
337	1361677299	INF0RLC22ET4	TATA ALTERNATIVE INVESTMENT FUND Tata EQ Plus ABS RET K1 28JUNE24 - Restricted	Alternative Investment Fund	18-Mar-25	Debit	Partial Redemption	CA
338	1361677300	INF0RLC22EW8	TATA ALTERNATIVE INVESTMENT FUND Tata Eq Plus Abs Ret K1 31JUL24 - Restricted	Alternative Investment Fund	18-Mar-25	Debit	Partial Redemption	CA
339	1361677302	INF0RLC22FI4	TATA ALTERNATIVE INVESTMENT FUND Tata EQ PL ABS RET CL A1 30SEP24 - Restrict	Alternative Investment Fund	18-Mar-25	Debit	Partial Redemption	CA
340	1361677303	INF0RLC22749	TATA ALTERNATIVE INVESTMENT FUND CLASS A1-29/07/2022-33508.916 - Restricted Tr	Alternative Investment Fund	18-Mar-25	Debit	Partial Redemption	CA
341	1361677304	INF0RLC22855	TATA ALTERNATIVE INVESTMENT FUND CLASS A1-31/01/2023-60033.524 - Restricted Tr	Alternative Investment Fund	18-Mar-25	Debit	Partial Redemption	CA
342	1361677305	INF0RLC22921	TATA ALTERNATIVE INVESTMENT FUND CLASS A1-30/06/2023-62540.023 - Restricted Tr	Alternative Investment Fund	18-Mar-25	Debit	Partial Redemption	CA
343	1361677306	INF0RLC22CE0	TATA ALTERNATIVE INVESTMENT FUND CLASS K1-12/07/2022-181865.591 - Restricted T	Alternative Investment Fund	18-Mar-25	Debit	Partial Redemption	CA
344	1361677307	INF0RLC22C11	TATA ALTERNATIVE INVESTMENT FUND CLASS K1-14/09/2022-564811.29 - Restricted Tr	Alternative Investment Fund	18-Mar-25	Debit	Partial Redemption	CA
345	1361677308	INF0RLC22CJ9	TATA ALTERNATIVE INVESTMENT FUND CLASS K1-30/09/2022-416282.959 - Restricted T	Alternative Investment Fund	18-Mar-25	Debit	Partial Redemption	CA

346	1361677309	INF0RLC22CM3	TATA ALTERNATIVE INVESTMENT FUND CLASS K1-17/11/2022-253729.909 - Restricted T	Alternative Investment Fund	18-Mar-25	Debit	Partial Redemption	CA
347	1361677320	INF0RLC22CK7	TATA ALTERNATIVE INVESTMENT FUND CLASS K1-18/10/2022-340138.253 - Restricted T	Alternative Investment Fund	18-Mar-25	Debit	Partial Redemption	CA
348	1361677332	INF0VQ822010	RUKAM CAPITAL TRUST Rukam CAP Trust ICL A - Restricted Transfera	Alternative Investment Fund	18-Mar-25	Credit	Allotment	CA
349	1361677333	INF0VQ822028	RUKAM CAPITAL TRUST Rukam CAP Trust ICL B - Restricted Transfera	Alternative Investment Fund	18-Mar-25	Credit	Allotment	CA
350	1361677334	INF0VQ822044	RUKAM CAPITAL TRUST Rukam CAP Trust ICL D - Restricted Transfera	Alternative Investment Fund	18-Mar-25	Credit	Allotment	CA
351	1361677336	INE15PX01017	TRUERE SURYA PRIVATE LIMITED EQ	Equity Shares	18-Mar-25	Credit	Rights Issue	CA
352	1361677341	INF0VF622017	ARTHA99 INVESTMENT AIF TRUST Class A - Restricted Transferability	Alternative Investment Fund	18-Mar-25	Credit	Allotment	CA
353	1361677342	INF0VF622017	ARTHA99 INVESTMENT AIF TRUST Class A - Restricted Transferability	Alternative Investment Fund	18-Mar-25	Credit	Allotment	CA
354	1361677343	INF0VF622017	ARTHA99 INVESTMENT AIF TRUST Class A - Restricted Transferability	Alternative Investment Fund	18-Mar-25	Credit	Allotment	CA
355	1361677344	INE15PX01017	TRUERE SURYA PRIVATE LIMITED EQ	Equity Shares	18-Mar-25	Credit	Rights Issue	CA
356	1361677462	INE15PX01017	TRUERE SURYA PRIVATE LIMITED EQ	Equity Shares	18-Mar-25	Credit	Rights Issue	CA
357	1361677465	INE15PX01017	TRUERE SURYA PRIVATE LIMITED EQ	Equity Shares	18-Mar-25	Credit	Rights Issue	CA
358	1361677493	INF179KC1DK8	HDFC MUTUAL FUND HDFC NIFTY 50 VALUE 20ETF	Units	18-Mar-25	Debit	Partial Redemption	CA
359	1361677494	INF209KB18T9	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL OVERNIGHT FUND AI INDEX ETF	Units	18-Mar-25	Debit	Partial Redemption	CA
360	1361677500	INF0R9Q22134	INFRASTRUCTURE YIELD TRUST IIA (IYP IIA) CL A1 - Restricted Transferabil	Alternative Investment Fund	18-Mar-25	Debit	Partial Redemption	CA
361	1361677501	INF0R9Q22142	INFRASTRUCTURE YIELD TRUST IIA (IYP IIA) CL A2 - Restricted Transferabil	Alternative Investment Fund	18-Mar-25	Debit	Partial Redemption	CA
362	1361677502	INF0R9Q22159	INFRASTRUCTURE YIELD TRUST IIA (IYP IIA) CL A3 - Restricted Transferabil	Alternative Investment Fund	18-Mar-25	Debit	Partial Redemption	CA
363	1361677503	INF0R9Q22167	INFRASTRUCTURE YIELD TRUST IIA (IYP IIA) CL A4 - Restricted Transferabil	Alternative Investment Fund	18-Mar-25	Debit	Partial Redemption	CA
364	1361677504	INF0R9Q22175	INFRASTRUCTURE YIELD TRUST IIA (IYP IIA) CL B1 - Restricted Transferabil	Alternative Investment Fund	18-Mar-25	Debit	Partial Redemption	CA
365	1361677505	INF0R9Q22191	INFRASTRUCTURE YIELD TRUST IIA (IYP IIA) CL B3 - Restricted Transferabil	Alternative Investment Fund	18-Mar-25	Debit	Partial Redemption	CA
366	1361677506	INF0R9Q22209	INFRASTRUCTURE YIELD TRUST IIA (IYP IIA) CL C - Restricted Transferabil	Alternative Investment Fund	18-Mar-25	Debit	Partial Redemption	CA
367	1361677507	INF0R9Q22217	INFRASTRUCTURE YIELD TRUST IIA (IYP IIA) CL D1 - Restricted Transferabil	Alternative Investment Fund	18-Mar-25	Debit	Partial Redemption	CA
368	1361677509	INF0RO422124	360 ONE OPPORTUNITIES FUND TURNAROUND OPPORTUNITIES FD CL A1 - Restrict	Alternative Investment Fund	18-Mar-25	Debit	Partial Redemption	CA
369	1361677511	INF0RO422173	360 ONE OPPORTUNITIES FUND TURNAROUND OPPORTUNITIES FD CL E1 - Restrict	Alternative Investment Fund	18-Mar-25	Debit	Partial Redemption	CA
370	1361677512	INF0RO422413	360 ONE OPPORTUNITIES FUND 360 One Equity OPPORT - SR 2 CL A1 - Restrict	Alternative Investment Fund	18-Mar-25	Debit	Partial Redemption	CA
371	1361677513	INF0RO422710	360 ONE OPPORTUNITIES FUND High Conviction - SR 1 CL A1 - Restricted Tr	Alternative Investment Fund	18-Mar-25	Debit	Partial Redemption	CA
372	1361677514	INF0RO422A24	360 ONE OPPORTUNITIES FUND EQ OPP SR 4 C1 - Restricted Transferability	Alternative Investment Fund	18-Mar-25	Debit	Partial Redemption	CA
373	1361677515	INF0RO522949	360 ONE PRIVATE EQUITY FUND SPL OPP FD SR 8 CL A1 - Restricted Transferab	Alternative Investment Fund	18-Mar-25	Debit	Partial Redemption	CA
374	1361677562	INF0RO522GV7	360 ONE PRIVATE EQUITY FUND IND PVT EQ FD CL D - Restricted Transferabil	Alternative Investment Fund	18-Mar-25	Debit	Partial Redemption	CA
375	1361677563	INF0SV422025	HELIOS INDIA ALTERNATE FUND Helios India Rising FundClass C1 - Restricted	Alternative Investment Fund	18-Mar-25	Debit	Partial Redemption	CA
376	1361677564	INF0SV422116	HELIOS INDIA ALTERNATE FUND Helios India Rising Fund IIClass C2 - Restrict	Alternative Investment Fund	18-Mar-25	Debit	Partial Redemption	CA
377	1361677565	INF0UXW22027	IQ STARTUP FUND IQ ALPHA III - A1 - Restricted Transferabil	Alternative Investment Fund	18-Mar-25	Debit	Partial Redemption	CA
378	1361677566	INF0UXW22068	IQ STARTUP FUND IQ ALPHA III - D - Restricted Transferabil	Alternative Investment Fund	18-Mar-25	Debit	Partial Redemption	CA
379	1361677568	INF0R9Q22134	INFRASTRUCTURE YIELD TRUST IIA (IYP IIA) CL A1 - Restricted Transferabil	Alternative Investment Fund	18-Mar-25	Debit	Partial Redemption	CA
380	1361677569	INF0R9Q22191	INFRASTRUCTURE YIELD TRUST IIA (IYP IIA) CL B3 - Restricted Transferabil	Alternative Investment Fund	18-Mar-25	Debit	Partial Redemption	CA

381	1361677570	INF0RHA22014	ICICI PRUDENTIAL DEBT FUND CORP CRDIT OPPORT FUND AIF - I CL A - Restri	Alternative Investment Fund	18-Mar-25	Debit	Partial Redemption	CA
382	1361677571	INF0RHA22022	ICICI PRUDENTIAL DEBT FUND CLASS B1 - Restricted Transferability	Alternative Investment Fund	18-Mar-25	Debit	Partial Redemption	CA
383	1361677572	INF0RHA22030	ICICI PRUDENTIAL DEBT FUND CLASS B2 - Restricted Transferability	Alternative Investment Fund	18-Mar-25	Debit	Partial Redemption	CA
384	1361677573	INF0RHA22048	ICICI PRUDENTIAL DEBT FUND CLASS B3 - Restricted Transferability	Alternative Investment Fund	18-Mar-25	Debit	Partial Redemption	CA
385	1361677574	INF0RHA22055	ICICI PRUDENTIAL DEBT FUND CLASS C - Restricted Transferability	Alternative Investment Fund	18-Mar-25	Debit	Partial Redemption	CA
386	1361677575	INF0RIW22321	ICICI PRUDENTIAL STRATEGIC ALPHA FUND EQUITY OPPORTUNITIES FUND CLASS B1 - Restrict	Alternative Investment Fund	18-Mar-25	Debit	Partial Redemption	CA
387	1361677576	INF0RIW22586	ICICI PRUDENTIAL STRATEGIC ALPHA FUND GROWTH LEADERS FUND SERIES III CLASS C1 - Res	Alternative Investment Fund	18-Mar-25	Debit	Partial Redemption	CA
388	1361677577	INF0RIW22024	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EQ OPP SR IICL B1 - Restricted Tran	Alternative Investment Fund	18-Mar-25	Debit	Partial Redemption	CA
389	1361677578	INF0VOF22011	VOLVIN AIF TRUST VGFAR 01DEC2023 CLS A1 - Restricted Transfera	Alternative Investment Fund	18-Mar-25	Debit	Partial Redemption	CA
390	1361677579	INF0VOF22045	VOLVIN AIF TRUST VGFAR 01OCT2023 CLS D1 - Restricted Transfera	Alternative Investment Fund	18-Mar-25	Debit	Partial Redemption	CA
391	1361677580	INF0VOF22086	VOLVIN AIF TRUST VGFAR 28SEP2022 CLS S1 - Restricted Transfera	Alternative Investment Fund	18-Mar-25	Debit	Partial Redemption	CA
392	1361677581	INF0VOF22102	VOLVIN AIF TRUST VGFAR 01MAY2023 CLS S1 - Restricted Transfera	Alternative Investment Fund	18-Mar-25	Debit	Partial Redemption	CA
393	1361677582	INF0VOF22128	VOLVIN AIF TRUST VGFAR 01SEP2023 CLS S1 - Restricted Transfera	Alternative Investment Fund	18-Mar-25	Debit	Partial Redemption	CA
394	1361677584	INF0VOF22177	VOLVIN AIF TRUST Volvin GRW Act Rab D1 01MAY24 - Restricted Tr	Alternative Investment Fund	18-Mar-25	Debit	Partial Redemption	CA
395	1361677585	INF0VOF22185	VOLVIN AIF TRUST Volvin Grw Act Rab D1 03JUN24 - Restricted Tr	Alternative Investment Fund	18-Mar-25	Debit	Partial Redemption	CA
396	1361677586	INF0VOF22193	VOLVIN AIF TRUST Active Rabbit CL S1 01JUL2024 - Restricted	Alternative Investment Fund	18-Mar-25	Debit	Partial Redemption	CA
397	1361677587	INF0VOF22201	VOLVIN AIF TRUST Active Rabbit CL D1 01JUL2024 - Restricted	Alternative Investment Fund	18-Mar-25	Debit	Partial Redemption	CA
398	1361677588	INF0VOF22227	VOLVIN AIF TRUST Volvin Grw Act Rab CL D1 01AUG24 - Restricted	Alternative Investment Fund	18-Mar-25	Debit	Partial Redemption	CA
399	1361677589	INF0VOF22250	VOLVIN AIF TRUST VGAR CL D1 02SEP2024 - Restricted Transferab	Alternative Investment Fund	18-Mar-25	Debit	Partial Redemption	CA
400	1361677590	INF0VOF22268	VOLVIN AIF TRUST VGAR CL A1 02SEP2024 - Restricted Transferab	Alternative Investment Fund	18-Mar-25	Debit	Partial Redemption	CA
401	1361677591	INF0VOF22276	VOLVIN AIF TRUST VGAR CL S1 02SEP2024 - Restricted Transferab	Alternative Investment Fund	18-Mar-25	Debit	Partial Redemption	CA
402	1361677592	INF0VOF22292	VOLVIN AIF TRUST Active Rabbit CL D1 01OCT2024 - Restricted	Alternative Investment Fund	18-Mar-25	Debit	Partial Redemption	CA
403	1361677593	INF0VOF22300	VOLVIN AIF TRUST Active Rabbit CL D1 - 01NOV2024 - Restricted	Alternative Investment Fund	18-Mar-25	Debit	Partial Redemption	CA
404	1361677594	INF0RO422223	360 ONE OPPORTUNITIES FUND 360 One Equity Opportunity CL C1 - Restrict	Alternative Investment Fund	18-Mar-25	Credit	Allotment	CA
405	1361677595	INF0RO422AR1	360 ONE OPPORTUNITIES FUND 360 ONE EQ OPP FD SR 4 CL S - Restricted Tran	Alternative Investment Fund	18-Mar-25	Credit	Allotment	CA
406	1361677596	INF0RO422AS9	360 ONE OPPORTUNITIES FUND OPP FUND CL F1 - Restricted Transferability	Alternative Investment Fund	18-Mar-25	Credit	Allotment	CA
407	1361677597	INF0RO422AZ4	360 ONE OPPORTUNITIES FUND EQ OPP SR 4 C1 - Restricted Transferability	Alternative Investment Fund	18-Mar-25	Credit	Allotment	CA
408	1361677598	INF0RO422BD9	360 ONE OPPORTUNITIES FUND EQ OPP SR 4 F1 - Restricted Transferability	Alternative Investment Fund	18-Mar-25	Credit	Allotment	CA
409	1361677599	INF0RO522AZ1	360 ONE PRIVATE EQUITY FUND HLTGR OPPRTNTIS FD CL A1 - Restricted Transfe	Alternative Investment Fund	18-Mar-25	Credit	Allotment	CA
410	1361677600	INF0RO522BE4	360 ONE PRIVATE EQUITY FUND HLTGR OPPRTNTIS FD CL A6 - Restricted Transfe	Alternative Investment Fund	18-Mar-25	Credit	Allotment	CA
411	1361677601	INF0RO522BJ3	360 ONE PRIVATE EQUITY FUND HLTGR OPPRTNTIS FD CL I - Restricted Transfer	Alternative Investment Fund	18-Mar-25	Credit	Allotment	CA
412	1361677602	INF0RO522CP8	360 ONE PRIVATE EQUITY FUND Income OPPOR SR 6 CL A1 - Restricted Transfer	Alternative Investment Fund	18-Mar-25	Credit	Allotment	CA
413	1361677603	INF0RO522CQ6	360 ONE PRIVATE EQUITY FUND Income OPPOR SR 6 CL A2 - Restricted Transfer	Alternative Investment Fund	18-Mar-25	Credit	Allotment	CA
414	1361677604	INF0RO522CR4	360 ONE PRIVATE EQUITY FUND Income OPPOR SR 6 CL A3 - Restricted Transfer	Alternative Investment Fund	18-Mar-25	Credit	Allotment	CA
415	1361677605	INF0RO522CT0	360 ONE PRIVATE EQUITY FUND Income OPPOR SR 6 CL B1 - Restricted Transfer	Alternative Investment Fund	18-Mar-25	Credit	Allotment	CA

416	1361677606	INF0RO522CV6	360 ONE PRIVATE EQUITY FUND Income OPPOR SR 6 CL C1 - Restricted Transfer	Alternative Investment Fund	18-Mar-25	Credit	Allotment	CA
417	1361677607	INF0RO522GA1	360 ONE PRIVATE EQUITY FUND INC OPP FD SR 5 - Restricted Transferability	Alternative Investment Fund	18-Mar-25	Credit	Allotment	CA
418	1361677608	INF0RO522KN6	360 ONE PRIVATE EQUITY FUND Secondaries FD CL S - Restricted Transferabil	Alternative Investment Fund	18-Mar-25	Credit	Allotment	CA
419	1361677609	INF0RY522012	POONAWALLA VISION FUND Poonawalla Vision Fund I - Restricted Transfe	Alternative Investment Fund	18-Mar-25	Credit	Allotment	CA
420	1361677610	INF0SEO22069	IIFL SECURITIES DYNAMIC FUND IIFL DERIVATIVES ADVANTAGE FD-CL A - Restrict	Alternative Investment Fund	18-Mar-25	Credit	Allotment	CA
421	1361677611	INF0SGG22011	JULIUS BAER INDIA EQUITY AIF CLASS A DIRECT - Restricted Transferability	Alternative Investment Fund	18-Mar-25	Credit	Allotment	CA
422	1361677612	INF0TUF22053	KARMA CAPITAL INDIA FUND KARMA CAP JASMINE FD CL DIR - Restricted Tran	Alternative Investment Fund	18-Mar-25	Credit	Allotment	CA
423	1361677613	INF0TUF22061	KARMA CAPITAL INDIA FUND KARMA CAP JASMINE FD CL F - Restricted Transf	Alternative Investment Fund	18-Mar-25	Credit	Allotment	CA
424	1361677614	INF0VB122228	360 ONE VENTURE CAPITAL TRUST MID-STAGE VENTURE FD I- A5 - Restricted Trans	Alternative Investment Fund	18-Mar-25	Credit	Allotment	CA
425	1361677616	INF0RHA22071	ICICI PRUDENTIAL DEBT FUND CLASS A2 - Restricted Transferability	Alternative Investment Fund	18-Mar-25	Credit	Allotment	CA
426	1361677617	INF0RHA22089	ICICI PRUDENTIAL DEBT FUND CLASS B1 - Restricted Transferability	Alternative Investment Fund	18-Mar-25	Credit	Allotment	CA
427	1361677618	INF0RHA22097	ICICI PRUDENTIAL DEBT FUND CLASS B2 - Restricted Transferability	Alternative Investment Fund	18-Mar-25	Credit	Allotment	CA
428	1361677619	INF0RIW220Z4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EQ OPP SR IICL B1 - Restricted Tran	Alternative Investment Fund	18-Mar-25	Credit	Allotment	CA
429	1361677620	INF0RIW22PA4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EQ OPP SR IICL B2 - Restricted Tran	Alternative Investment Fund	18-Mar-25	Credit	Allotment	CA
430	1361677621	INF0RIW22RK9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EMER LEAD SR II CL B1 - Restricted	Alternative Investment Fund	18-Mar-25	Credit	Allotment	CA
431	1361677622	INF0RIW22RY0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU GRW LEAD SR IV CL B1 - Restricted T	Alternative Investment Fund	18-Mar-25	Credit	Allotment	CA
432	1361677623	INF0RIW22WN3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND GRW LEAD V B1 - Restricted Transferability	Alternative Investment Fund	18-Mar-25	Credit	Allotment	CA
433	1361677624	INF0RLV22012	GRAND ANICUT TRUST 2 GRAND ANICUT FD 2 CL A1 - Restricted Transfe	Alternative Investment Fund	18-Mar-25	Credit	Allotment	CA
434	1361677626	INF0RLV22020	GRAND ANICUT TRUST 2 GRAND ANICUT FD 2 CL A2 - Restricted Transfe	Alternative Investment Fund	18-Mar-25	Credit	Allotment	CA
435	1361677627	INF0RLV22038	GRAND ANICUT TRUST 2 GRAND ANICUT FD 2 CL A3 - Restricted Transfe	Alternative Investment Fund	18-Mar-25	Credit	Allotment	CA
436	1361677628	INF0RO422223	360 ONE OPPORTUNITIES FUND 360 One Equity Opportunity CL C1 - Restrict	Alternative Investment Fund	18-Mar-25	Credit	Allotment	CA
437	1361677629	INF0RYK22224	SINGULARITY GROWTH OPPORTUNITIES FUND SGOFII CL A31 - Restricted Transferability	Alternative Investment Fund	18-Mar-25	Credit	Allotment	CA
438	1361677630	INF0SV422173	HELIOS INDIA ALTERNATE FUND Helios India Long Short Fd CL B1 - Restricted	Alternative Investment Fund	18-Mar-25	Credit	Allotment	CA
439	1361677631	INF0SV422231	HELIOS INDIA ALTERNATE FUND HELIOS IND LONG SHORT FD CL B2 - Restricted T	Alternative Investment Fund	18-Mar-25	Credit	Allotment	CA
440	1361677633	INF0RO522204	360 ONE PRIVATE EQUITY FUND INC OPP FUND SR 2 CL A1 - Restricted Transfer	Alternative Investment Fund	18-Mar-25	Debit	Partial Redemption	CA
441	1361677634	INF194KB1JR2	BANDHAN MUTUAL FUND CRISIL-IBX FINSRVCS 3-6 MTHS DBTIDX DR GRW	Mutual Fund Units (TRASE)	18-Mar-25	Credit	New Fund Offer	CA
442	1361677635	INF194KB1JS0	BANDHAN MUTUAL FUND CRISIL-IBX FINSRVCS 3-6 MTHS DBTIDX RG GRW	Mutual Fund Units (TRASE)	18-Mar-25	Credit	New Fund Offer	CA
443	1361677642	IN8748Z01012	SUMIT WOODS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	18-Mar-25	Credit	Preferential Allotment	CA
444	1361677662	INE0TJ207028	GREENKO UP01 IREP PRIVATE LIMITED 11 NCD 07FB28 FVRS10LAC	Debentures	18-Mar-25	Credit	Allotment	CA
445	1361677681	INE549H07010	ANAND RATHI SHARE AND STOCK BROKERS LIMITED BR LOA 11AG25 FVRS1LAC	Debentures	18-Mar-25	Debit	Partial Redemption	CA
446	1361677682	INE549H07572	ANAND RATHI SHARE AND STOCK BROKERS LIMITED 9 NCD 14MY27 FVRS1LAC	Debentures	18-Mar-25	Debit	Partial Redemption	CA
447	1361677683	INE549H07010	ANAND RATHI SHARE AND STOCK BROKERS LIMITED BR LOA 11AG25 FVRS1LAC	Debentures	18-Mar-25	Debit	Partial Redemption	CA
448	1361677684	INE549H07192	ANAND RATHI SHARE AND STOCK BROKERS LIMITED 9 LOA 05JU26 FVRS1LAC	Debentures	18-Mar-25	Debit	Partial Redemption	CA
449	1361677685	INE549H07440	ANAND RATHI SHARE AND STOCK BROKERS LIMITED 9.75 NCD 29MR27 FVRS10LAC	Debentures	18-Mar-25	Debit	Partial Redemption	CA
450	1361677686	INE549H07127	ANAND RATHI SHARE AND STOCK BROKERS LIMITED 9 NCD 13FB26 FVRS1LAC	Debentures	18-Mar-25	Debit	Partial Redemption	CA

451	1361677687	INE549H07184	ANAND RATHI SHARE AND STOCK BROKERS LIMITED LOA 12AU26 FVRS1LAC	Debentures	18-Mar-25	Debit	Partial Redemption	CA
452	1361677688	INE549H07333	ANAND RATHI SHARE AND STOCK BROKERS LIMITED 9 NCD 04JN27 FVRS1LAC	Debentures	18-Mar-25	Debit	Partial Redemption	CA
453	1361677689	INE549H07259	ANAND RATHI SHARE AND STOCK BROKERS LIMITED 9 LOA 14SP26 FVRS1LAC	Debentures	18-Mar-25	Debit	Partial Redemption	CA
454	1361677690	INE549H07192	ANAND RATHI SHARE AND STOCK BROKERS LIMITED 9 LOA 05JU26 FVRS1LAC	Debentures	18-Mar-25	Debit	Partial Redemption	CA
455	1361677691	INE549H07317	ANAND RATHI SHARE AND STOCK BROKERS LIMITED 9 NCD 14DC26 FVRS1LAC	Debentures	18-Mar-25	Debit	Partial Redemption	CA
456	1361677692	INE549H07366	ANAND RATHI SHARE AND STOCK BROKERS LIMITED 9 NCD 22FB27 FVRS1LAC	Debentures	18-Mar-25	Debit	Partial Redemption	CA
457	1361677693	INE549H07184	ANAND RATHI SHARE AND STOCK BROKERS LIMITED LOA 12AU26 FVRS1LAC	Debentures	18-Mar-25	Debit	Partial Redemption	CA
458	1361677694	INE549H07028	ANAND RATHI SHARE AND STOCK BROKERS LIMITED BR LOA 10OT25 FVRS1LAC	Debentures	18-Mar-25	Debit	Partial Redemption	CA
459	1361677695	INE549H07093	ANAND RATHI SHARE AND STOCK BROKERS LIMITED 9 LOA 01DC25 FVRS1LAC	Debentures	18-Mar-25	Debit	Partial Redemption	CA
460	1361677696	INE549H07192	ANAND RATHI SHARE AND STOCK BROKERS LIMITED 9 LOA 05JU26 FVRS1LAC	Debentures	18-Mar-25	Debit	Partial Redemption	CA
461	1361677697	INE549H07218	ANAND RATHI SHARE AND STOCK BROKERS LIMITED 9 LOA 03JU26 FVRS1LAC	Debentures	18-Mar-25	Debit	Partial Redemption	CA
462	1361677698	INE549H07366	ANAND RATHI SHARE AND STOCK BROKERS LIMITED 9 NCD 22FB27 FVRS1LAC	Debentures	18-Mar-25	Debit	Partial Redemption	CA
463	1361677699	INE549H07390	ANAND RATHI SHARE AND STOCK BROKERS LIMITED 9 NCD 20MR27 FVRS1LAC	Debentures	18-Mar-25	Debit	Partial Redemption	CA
464	1361677700	INE549H07036	ANAND RATHI SHARE AND STOCK BROKERS LIMITED 9 LOA 29SP25 FVRS1LAC	Debentures	18-Mar-25	Debit	Partial Redemption	CA
465	1361677701	INE549H07077	ANAND RATHI SHARE AND STOCK BROKERS LIMITED BR LOA 13FB26 FVRS1LAC	Debentures	18-Mar-25	Debit	Partial Redemption	CA
466	1361677702	INE549H07101	ANAND RATHI SHARE AND STOCK BROKERS LIMITED BR LOA 27MR26 FVRS1LAC	Debentures	18-Mar-25	Debit	Partial Redemption	CA
467	1361677703	INE549H07176	ANAND RATHI SHARE AND STOCK BROKERS LIMITED 9 LOA 11MY26 FVRS1LAC	Debentures	18-Mar-25	Debit	Partial Redemption	CA
468	1361673105	INE02CX01015	VISHAWAS FINVEST PRIVATE LIMITED EQ	Equity Shares	17-Mar-25	Credit	Allotment	CA
469	1361673115	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
470	1361673116	INF204K01M6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
471	1361673117	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
472	1361673118	INF204K01FQ3	NIPPON INDIA MUTUAL FUND CRD RSK FD GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
473	1361673119	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
474	1361673120	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
475	1361673121	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
476	1361673122	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
477	1361673123	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
478	1361673124	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
479	1361673125	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG- GROWTH-	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
480	1361673126	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
481	1361673127	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
482	1361673128	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
483	1361673129	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
484	1361673130	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
485	1361673131	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA

486	1361673132	INF205KA1874	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
487	1361673133	INF205K01MD4	INVESCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
488	1361673134	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
489	1361673135	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
490	1361673136	INF846K01F40	AXIS MUTUAL FUND ULTRA SHORT TRM FD DIR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
491	1361673137	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
492	1361673138	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
493	1361673139	INF846K01875	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
494	1361673140	INF846K01CI5	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWPY OP	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
495	1361673141	INF846K01PZ1	AXIS MUTUAL FUND ARBITRAGE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
496	1361673142	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
497	1361673143	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
498	1361673144	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
499	1361673145	INF846K01R46	AXIS MUTUAL FUND MONEY MARKET FD REG PLAN GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
500	1361673146	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
501	1361673147	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
502	1361673148	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
503	1361673149	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
504	1361673150	INF846K010V0	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG - IDCWPYT	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
505	1361673152	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
506	1361673153	INF846K01Y62	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
507	1361673154	INF846K011O3	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG IDCWREINVEST	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
508	1361673155	INF966L01BC4	QUANT MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
509	1361673156	INF966L01DE6	QUANT MUTUAL FUND COMMODITIES FUND REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
510	1361673157	INF966L01BI1	QUANT MUTUAL FUND QUANT GILT FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
511	1361673158	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
512	1361673159	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
513	1361673160	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
514	1361673161	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
515	1361673162	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
516	1361673163	INF966L01AB8	QUANT MUTUAL FUND ESG EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
517	1361673164	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
518	1361673165	INF966L01AT0	QUANT MUTUAL FUND LARGE CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
519	1361673166	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
520	1361673167	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA

521	1361673168	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
522	1361673169	INF966L01440	QUANT MUTUAL FUND FLEXICAP FUN DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
523	1361673170	INF966L01AX2	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PL IDCWPYT	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
524	1361673171	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
525	1361673172	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
526	1361673173	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
527	1361673174	INF966L01CZ3	QUANT MUTUAL FUND MOMENTUM FD DR GRW	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
528	1361673175	INF903J01NH5	SUNDARAM MUTUAL FUND RURAL INDIA FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
529	1361673176	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
530	1361673177	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
531	1361673178	INF966L01861	QUANT MUTUAL FUND MID CAP FUND DIR DIV PAY OPEN	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
532	1361673179	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
533	1361673180	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
534	1361673181	INF173K01957	SUNDARAM MUTUAL FUND MULTI CAP GRWFD REG HLF YRLY IDCWPY	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
535	1361673182	INF760K01183	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWREIST OPEN	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
536	1361673183	INF760K01795	CANARA ROBECO MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
537	1361673184	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
538	1361673185	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
539	1361673186	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
540	1361673187	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
541	1361673188	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
542	1361673189	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
543	1361673190	INF760K01GM1	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
544	1361673191	INF903JA1JC0	SUNDARAM MUTUAL FUND BLUECHIP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
545	1361673192	INF760K01EH6	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DR IDCWREIES OPEN	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
546	1361673193	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
547	1361673194	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
548	1361673195	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
549	1361673196	INF760K01BM2	CANARA ROBECO MUTUAL FUND SHRT DURN FD REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
550	1361673197	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
551	1361673198	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
552	1361673199	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
553	1361673200	INF760K01027	CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
554	1361673201	INF0QA701557	BAJAJ FINSERV MUTUAL FUND BANKING AND PSU FUND RG GRW	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
555	1361673202	INF0QA701870	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND -RG PL-IDCW PAYOUT-	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA

556	1361673203	INF0QA701441	BAJAJ FINSERV MUTUAL FUND MONEY MARKET FUND-REG- GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
557	1361673204	INF0QA701490	BAJAJ FINSERV MUTUAL FUND ARBITRAGE FD-RG PL-GR	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
558	1361673205	INF0QA701AM6	BAJAJ FINSERV MUTUAL FUND GILT FD-RG- GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
559	1361673206	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
560	1361673207	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
561	1361673208	INF0QA701011	BAJAJ FINSERV MUTUAL FUND LIQUID FD-DIR PL- GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
562	1361673209	INF0QA701979	BAJAJ FINSERV MUTUAL FUND CONSP FD RG GRWT	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
563	1361673210	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
564	1361673211	INF0QA701698	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR IDCWPYT	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
565	1361673212	INF0QA701094	BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL - GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
566	1361673213	INF0QA701250	BAJAJ FINSERV MUTUAL FUND OVERNIGHT FD-REG PL -GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
567	1361673214	INF769K01LG4	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNMQ100ETFFOF-DRGRW	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
568	1361673215	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
569	1361673216	INF769K01IS5	MIRAE ASSET MUTUAL FUND GLOBAL X ARTIFI INTELLIG&TECH ETF FOF DR GRWT	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
570	1361673217	INF769K01GH2	MIRAE ASSET MUTUAL FUND ULTRA SHORT DURATION FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
571	1361673218	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
572	1361673219	INF769K01LR1	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGGRWTH	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
573	1361673220	INF769K01NM8	MIRAE ASSET MUTUAL FUND NFTYINDNWAGECONSPN ETFFOF-RGGRW	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
574	1361673221	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
575	1361673222	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
576	1361673223	INF205K01NG5	INVESCO MUTUAL FUND PSU EQUITY FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
577	1361673224	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
578	1361673225	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH- OPEN ED	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
579	1361673226	INF205K01HY0	INVESCO MUTUAL FUND INVESCO INDIA LOW DURATION FUND GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
580	1361673227	INF205K01TM0	INVESCO MUTUAL FUND IND ULT SHRTDUR FD GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
581	1361673228	INF205K01213	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
582	1361673229	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
583	1361673230	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
584	1361673231	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
585	1361673232	INF205KA1213	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND -DR GRWTH	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
586	1361673233	INF205KA1999	INVESCO MUTUAL FUND MLTASSTALLOC-RG-GRW	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
587	1361673234	INF205KA1AF4	INVESCO MUTUAL FUND BUSINESS CYCLEFD-RG- GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
588	1361673235	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
589	1361673236	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
590	1361673237	INF205KA1114	INVESCO MUTUAL FUND INDIA OVR NGT FD RG PL GWT	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA

591	1361673238	INF205KA1577	INVESCO MUTUAL FUND EQQQ NASDAQ 100 ETF FOF (II-IENF)RG GRWTH	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
592	1361673239	INF205KA1932	INVESCO MUTUAL FUND TECHNOLOGY -RG GRWT	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
593	1361673240	INF082J01036	QUANTUM MUTUAL FUND LONG TERM EQ VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
594	1361673241	INF666M01JA5	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG -GRW-	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
595	1361673242	INF666M01I10	GROWW MUTUAL FUND NIFTYEV&NEW AGE AUTOM ETOF RG GRWT	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
596	1361673243	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
597	1361673244	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
598	1361673245	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
599	1361673246	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
600	1361673247	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
601	1361673248	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
602	1361673249	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
603	1361673250	INF846K01AX8	AXIS MUTUAL FUND GILT FD REGULAR PLAN GROWTH OPEN ED	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
604	1361673251	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG -GRW	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
605	1361673252	INF846K01ZU1	AXIS MUTUAL FUND CORP DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
606	1361673253	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
607	1361673254	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUNDRGGROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
608	1361673255	INF846K01B36	AXIS MUTUAL FUND FLEXICAPFD RG IDCWP	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
609	1361673256	INF846K012Y0	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
610	1361673257	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
611	1361673258	INF846K01N65	AXIS MUTUAL FUND OVER NGHT FD DR PL GROWTH OP	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
612	1361673259	INF846K010Z1	AXIS MUTUAL FUND MOMENTUM FD-RG-GRWT	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
613	1361673260	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
614	1361673261	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
615	1361673262	INF846K014V2	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG -GROWTH-	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
616	1361673263	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
617	1361673264	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
618	1361673265	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
619	1361673266	INF846K014Y6	AXIS MUTUAL FUND CRSLIBXAAA BDFNSRSP27 IDX-RGRWT	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
620	1361673267	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
621	1361673268	INF846K01172	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWPY	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
622	1361673269	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
623	1361673270	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
624	1361673271	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
625	1361673272	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA

626	1361673273	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
627	1361673274	INF846K01AM1	AXIS MUTUAL FUND GOLDFD IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
628	1361673275	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
629	1361673276	INF663L01Y87	PGIM INDIA MUTUAL FUND MULTICAPFD -RG -GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
630	1361673277	INF223J019N4	PGIM INDIA MUTUAL FUND ARBITRAGE FUND REG PL GROWTH OP	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
631	1361673278	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
632	1361673279	INF223J01BP6	PGIM INDIA MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
633	1361673280	INF663L01Z52	PGIM INDIA MUTUAL FUND HEALTHCARE FD-DR-GRWT	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
634	1361673281	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPF-D-RG-GRWTH-	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
635	1361673282	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
636	1361673283	INF663L01X96	PGIM INDIA MUTUAL FUND LARGE AND MIDCPF-D-RG-IDCWPYT	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
637	1361673284	INF663L01T43	PGIM INDIA MUTUAL FUND OVR NGHT FD RG GWTH	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
638	1361673285	INF00XX01CL3	ITI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
639	1361673286	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
640	1361673287	INF00XX01952	ITI MUTUAL FUND ULTRA SHORT DURATION FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
641	1361673288	INF00XX01CX8	ITI MUTUAL FUND LARGE & MIDCAP FD-RG-GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
642	1361673289	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
643	1361673290	INF966L01CX8	QUANT MUTUAL FUND MOMENTUM FD RG IDCWPY	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
644	1361673291	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
645	1361673292	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
646	1361673293	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
647	1361673294	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
648	1361673295	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
649	1361673296	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
650	1361673297	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
651	1361673298	INF966L01DF3	QUANT MUTUAL FUND COMMODITIES FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
652	1361673299	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
653	1361673300	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
654	1361673301	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
655	1361673302	INF247L01EO8	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORT FD-RG-IDCWREI -	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
656	1361673303	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
657	1361673304	INF247L01AO6	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF CONSR RG GRW	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
658	1361673305	INF247L01DL6	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-DR -GRW	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
659	1361673306	INF247L01EM2	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORTUNITIES FD-RG-GRWT	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
660	1361673307	INF247L01AH0	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA

661	1361673308	INF247L01973	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REG IDCWREI	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
662	1361673309	INF247L01EC3	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
663	1361673310	INF247L01AJ6	MOTILAL OSWAL MUTUAL FUND MULTI ASSET FUND - REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
664	1361673311	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
665	1361673312	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
666	1361673313	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
667	1361673314	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
668	1361673315	INF247L01DT9	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMHLTHCRIDX -DR-GRWT	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
669	1361673316	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
670	1361673317	INF247L01EG4	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-RG - GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
671	1361673318	INF247L01DQ5	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW-	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
672	1361673319	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
673	1361673320	INF247L01AG2	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
674	1361673321	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
675	1361673322	INF247L01DX1	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMFIN SRV IDX-DR-GRWT	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
676	1361673323	INF666M01JT5	GROWW MUTUAL FUND NIFTY 200 ETF FOF-RG - GRWT	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
677	1361673324	INF666M01IT7	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-GRW	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
678	1361673325	INF666M01JN8	GROWW MUTUAL FUND NIFTY INDIA RLWYS PSU IDXFD-DR-GRW	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
679	1361673326	INF666M01HP7	GROWW MUTUAL FUND BANKING & FINANCIAL SERV FD RG GRW	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
680	1361673327	INF666M01JG2	GROWW MUTUAL FUND MULTICAP FD-RG-GRWT	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
681	1361673328	INF666M01FJ4	GROWW MUTUAL FUND EQ HYB FD-REG PL-GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
682	1361673329	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
683	1361673330	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
684	1361673331	INF204K01GF4	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUNDIDCWPAUOT OP	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
685	1361673332	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD-GRW	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
686	1361673333	INF204KC1998	NIPPON INDIA MUTUAL FUND NIFTY GSEC - JUNE36 MTRYIDX RG GRWTH30JU36	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
687	1361673334	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
688	1361673335	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
689	1361673336	INF204KB1ZL9	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG ANNLDICWREINV	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
690	1361673337	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
691	1361673338	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
692	1361673339	INF204KC1DG5	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -DR-GRW	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
693	1361673340	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
694	1361673341	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
695	1361673342	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA

696	1361673343	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
697	1361673344	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
698	1361673345	INF204KC1C27	NIPPON INDIA MUTUAL FUND 500 EQUAL WEIGHT IDXFD -RG -IDCWREI	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
699	1361673346	INF204K01YH3	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-DIR GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
700	1361673347	INF204KC1DV4	NIPPON INDIA MUTUAL FUND NIFTY REALTY IDX-RG-GRWT	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
701	1361673348	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
702	1361673349	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
703	1361673350	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
704	1361673351	INF204K01G94	NIPPON INDIA MUTUAL FUND BAL ADV FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
705	1361673352	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
706	1361673353	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
707	1361673354	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
708	1361673355	INF204KB1YQ1	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD DIR GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
709	1361673356	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
710	1361673357	INF247L01213	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
711	1361673358	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
712	1361673359	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
713	1361673360	INF247L01734	MOTILAL OSWAL MUTUAL FUND LIQUID FD DR GROWTH OP	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
714	1361673361	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
715	1361673362	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
716	1361673363	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
717	1361673364	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
718	1361673365	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
719	1361673366	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
720	1361673367	INF247L01981	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
721	1361673368	INF247L01312	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG QTRLY IDCWREI	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
722	1361673369	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
723	1361673370	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT TERM FUND-GR - OP END	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
724	1361673371	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
725	1361673372	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
726	1361673373	INF204KA15G5	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNS FD DIR GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
727	1361673374	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
728	1361673375	INF204K01CG1	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
729	1361673376	INF204KB10Z4	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
730	1361673377	INF204K01372	NIPPON INDIA MUTUAL FUND VISION FUNDIDCWPLDCWPAYOUT OPEN END	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA

731	1361673378	INF204KC1EB4	NIPPON INDIA MUTUAL FUND NFTY AUTO IDX-RG-GRWT	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
732	1361673379	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
733	1361673380	INF760K01KT8	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-IDCW PAYOUT	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
734	1361673381	INF760K01KW2	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -IDCW PAYOUT	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
735	1361673382	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
736	1361673383	INF760K01282	CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
737	1361673384	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
738	1361673385	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
739	1361673386	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
740	1361673387	INF767K01A05	LIC MUTUAL FUND SAVINGS FUND GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
741	1361673388	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
742	1361673389	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
743	1361673392	INF767K01RW2	LIC MUTUAL FUND MULTI ASST ALLC FD-RG-GRWT	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
744	1361673393	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
745	1361673394	INF767K01IS9	LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
746	1361673395	INF767K01QY0	LIC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GRWYH	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
747	1361673396	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
748	1361673397	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
749	1361673398	INF192K01882	JM FINANCIAL MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
750	1361673399	INF192K01AY5	JM FINANCIAL MUTUAL FUND LOW DURN FD GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
751	1361673400	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
752	1361673401	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
753	1361673402	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
754	1361673403	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
755	1361673404	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
756	1361673405	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
757	1361673406	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
758	1361673407	INF192K01510	JM FINANCIAL MUTUAL FUND ARBITRAGE FD GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
759	1361673408	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
760	1361673409	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
761	1361673410	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
762	1361673411	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
763	1361673412	INF769K01IR7	MIRAE ASSET MUTUAL FUND GLOBAL X ARTIF INTELLIG&TECHN ETF FOF RG GRWT	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
764	1361673413	INF769K01LE9	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNMQ100ETF0FRGIDCWPYT	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
765	1361673414	INF769K01GK6	MIRAE ASSET MUTUAL FUND ULTRA SHORT DURATION FUND DR GRWTH	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA

766	1361673415	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
767	1361673416	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
768	1361673417	INF769K01028	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
769	1361673418	INF769K01DP2	MIRAE ASSET MUTUAL FUND DYNAMIC BD FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
770	1361673419	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
771	1361673420	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
772	1361673421	INF173K01NB6	SUNDARAM MUTUAL FUND ARBITRAGE FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
773	1361673422	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
774	1361673423	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
775	1361673424	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
776	1361673425	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
777	1361673426	INF903JA1LO1	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND- RG IDCWPYT	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
778	1361673427	INF173K01GU0	SUNDARAM MUTUAL FUND CASH MANAGEMENT FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
779	1361673428	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
780	1361673429	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
781	1361673430	INF903J01F76	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG DIVI PAY OP	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
782	1361673431	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
783	1361673432	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
784	1361673433	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
785	1361673434	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
786	1361673435	INF789F1AU5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
787	1361673436	INF789F1AY08	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
788	1361673437	INF251K01TT9	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YELDFD-RG-IDCWPYT	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
789	1361673438	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
790	1361673439	INF251K01ON3	BARODA BNP PARIBAS MUTUAL FUND ARBTRG FD-REG-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
791	1361673440	INF251K01DQ9	BARODA BNP PARIBAS MUTUAL FUND LOW DUR FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
792	1361673441	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
793	1361673442	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
794	1361673443	INF251K01TZ6	BARODA BNP PARIBAS MUTUAL FUND NIFTY200 Momentum 30 IDXFD -RG-GRW-	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
795	1361673444	INF251K01SP9	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RGIDCWPYT	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
796	1361673445	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
797	1361673446	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
798	1361673447	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
799	1361673448	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
800	1361673449	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA

801	1361673450	INF955L01KH7	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
802	1361673451	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
803	1361673453	INF789F01AE0	UTI MUTUAL FUND VALUE OPP FD REGIDCWPLIDCWPA	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
804	1361673454	INF789F1AYS9	UTI MUTUAL FUND BSE HOUSING INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
805	1361673455	INF789F1AZG1	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD - RGGRW	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
806	1361673456	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
807	1361673457	INF789F1AA80	UTI MUTUAL FUND QUANT FUND-RG-GRW-	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
808	1361673458	INF789F1AUO6	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
809	1361673459	INF789F01570	UTI MUTUAL FUND ULTR SHRT TRM FD REG GRW OPT GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
810	1361673460	INF789F01604	UTI MUTUAL FUND OVERNIGHT FD GRW PL GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
811	1361673461	INF789F01PX8	UTI MUTUAL FUND MONEY MARKET INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
812	1361673462	INF789F01893	UTI MUTUAL FUND REG SAV FD REG GRW PL GRW	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
813	1361673463	INF789F1AZL1	UTI MUTUAL FUND NIFTY ALPHA LOW-VLTY 30 IDX-RG-GRWT	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
814	1361673464	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
815	1361673465	INF789F01CE6	UTI MUTUAL FUND INDIA LIFESTYLE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
816	1361673466	INF789F1A744	UTI MUTUAL FUND EQUITY SVG FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
817	1361673467	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
818	1361673468	INF789F1AYM2	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
819	1361673469	INF789FB1RG6	UTI MUTUAL FUND ARBTG FD DIR GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
820	1361673470	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
821	1361673471	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
822	1361673472	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
823	1361673473	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
824	1361673474	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
825	1361673475	INF789F1AYQ3	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
826	1361673476	INF789FB1RJ0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
827	1361673477	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
828	1361673478	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
829	1361673479	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
830	1361673480	INF789F01836	UTI MUTUAL FUND MNC FUNDIDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
831	1361673481	INF789F01PH1	UTI MUTUAL FUND LIQUID CASH PLAN INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
832	1361673482	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
833	1361673483	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
834	1361673484	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
835	1361673485	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA

836	1361673486	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
837	1361673487	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
838	1361673488	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
839	1361673489	INF754K01TT2	EDELWEISS MUTUAL FUND CRISIL IBX AAA FINSRVCS JN28IDXFD RG GRWTH	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
840	1361673490	INF754K01QP6	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
841	1361673491	INF843K01344	EDELWEISS MUTUAL FUND MONEY MARKET FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
842	1361673492	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
843	1361673493	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
844	1361673494	INF754K01RC2	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF-AP33 DR GRWTH19AP33	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
845	1361673495	INF754K01UC6	EDELWEISS MUTUAL FUND CONSUMPTION FUND-REGULAR-GRWT	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
846	1361673496	INF843K01AU1	EDELWEISS MUTUAL FUND GREATER CHINA EQUITYOFFSHORE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
847	1361673497	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
848	1361673498	INF754K01TA2	EDELWEISS MUTUAL FUND BUSCYCLFD-DR - GROWTH-	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
849	1361673499	INF754K01KE3	EDELWEISS MUTUAL FUND OVRNGHT FD RG GW	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
850	1361673500	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
851	1361673501	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
852	1361673502	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
853	1361673503	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
854	1361673504	INF754K01GM4	EDELWEISS MUTUAL FUND LIQUID FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
855	1361673505	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG - GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
856	1361673506	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
857	1361673507	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
858	1361673508	INF843K01KG9	EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
859	1361673509	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
860	1361673510	INF754K01BS2	EDELWEISS MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
861	1361673511	INF754K01LZ6	EDELWEISS MUTUAL FUND NFT PSUBD PL SDLAP26 50-50INDEXFD -2026 RG GR	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
862	1361673512	INF754K01PR4	EDELWEISS MUTUAL FUND CRISLIBX50-50 GLTPLSDLSP28 IDXFD RG GRW28SP28	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
863	1361673513	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
864	1361673514	INF754K01CE0	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
865	1361673515	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
866	1361673516	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
867	1361673517	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH-OPEN END	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
868	1361673518	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
869	1361673519	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
870	1361673520	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA

871	1361673521	INF761K01FX8	BANK OF INDIA MUTUAL FUND MULTIASSET ALLOCN FD-RG IDCWPYT	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
872	1361673522	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
873	1361673523	INF761K01FW0	BANK OF INDIA MUTUAL FUND MULTASSTALLCFD-RG GRW	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
874	1361673524	INF761K01GC0	BANK OF INDIA MUTUAL FUND BUSNSS CYCLEFD RG GRW	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
875	1361673525	INF761K01DQ7	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG IDCWPAY OP	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
876	1361673526	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
877	1361673527	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
878	1361673528	INF251K01845	BARODA BNP PARIBAS MUTUAL FUND CONSERVATIVE HYBRID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
879	1361673529	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
880	1361673530	INF955L01153	BARODA BNP PARIBAS MUTUAL FUND SHORT TERM BOND FUND PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
881	1361673531	INF251K01UB5	BARODA BNP PARIBAS MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
882	1361673532	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
883	1361673533	INF251K01TC5	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -IDCW PAYOUT-	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
884	1361673534	INF251K01SB9	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
885	1361673535	INF0GCD01776	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND- RG PL-GRW	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
886	1361673536	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
887	1361673537	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
888	1361673538	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
889	1361673539	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
890	1361673540	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
891	1361673541	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
892	1361673542	INF0K1H01222	SAMCO MUTUAL FUND ARBITRAGE FD-DR-GRWT	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
893	1361673543	INF0K1H01248	SAMCO MUTUAL FUND MULTI ASSET ALLOCATION FD-DR-GRWT	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
894	1361673544	INF769K01DH9	MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
895	1361673545	INF769K01DU2	MIRAE ASSET MUTUAL FUND SHORT TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
896	1361673546	INF769K01DX6	MIRAE ASSET MUTUAL FUND SHORT TERM FD DIR GROWTH OP	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
897	1361673547	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
898	1361673548	INF769K01HT5	MIRAE ASSET MUTUAL FUND HANGSENGTECH ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
899	1361673549	INF769K01K2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
900	1361673550	INF769K01FP7	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL GWTH	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
901	1361673551	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG- GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
902	1361673552	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
903	1361673555	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
904	1361673556	INF769K01LD1	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNM Q100 ETFOF-RGRW	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
905	1361673557	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Units	17-Mar-25	Debit	Partial Redemption	CA

906	1361673558	INF769K01LK6	MIRAE ASSET MUTUAL FUND NIFTY MIDSMLCP400 MQLTY100ETFOFRGGRW	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
907	1361673559	INF769K01937	MIRAE ASSET MUTUAL FUND ULTRA SHORT TERM BOND-INSTL- GROWTH-OPEN	Units	17-Mar-25	Debit	Redemption	CA
908	1361673560	INF769K01MA5	MIRAE ASSET MUTUAL FUND NIFTY TTLMKTIDXFD-RG PL-GRW	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
909	1361673561	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - RG PL- GROWTH-	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
910	1361673562	INF0QA701748	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG IDCWPYT	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
911	1361673563	INF0QA701987	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG-GRWT	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
912	1361673564	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
913	1361673565	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
914	1361673566	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
915	1361673567	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
916	1361673568	INF204KA1V94	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD GROWTH OP	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
917	1361673571	INF204K01935	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWPAUTO OPT OPEN ED	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
918	1361673572	INF204K01Y1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL-GR OPEN ENDED	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
919	1361673573	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
920	1361673574	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
921	1361673575	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
922	1361673576	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
923	1361673577	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
924	1361673578	INF204KC1493	NIPPON INDIA MUTUAL FUND NIFTY AAACPS BDPLUSDL-APR27MTR 60-40IDX30AP27	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
925	1361673626	INF760K01AS1	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
926	1361673627	INF0QA701AS3	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
927	1361673628	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
928	1361673635	INF846KA1119	AXIS MUTUAL FUND AXIS NIFTY500 VALUE 50 ETF	Units	17-Mar-25	Credit	New Fund Offer	CA
929	1361673653	INF769K01KS1	MIRAE ASSET MUTUAL FUND NIFTY 1D RATE LIQUID ETF -IDCW REINVESTMENT	Units	17-Mar-25	Credit	Allotment	CA
930	1361673660	INE635N03022	P-ONE INFRASTRUCTURE PRIVATE LIMITED 0.0001% SERIES B PREF 22NV42	Preference Shares	17-Mar-25	Credit	Preferential Allotment	CA
931	1361673663	INE834D20018	VIPUL ORGANICS LIMITED REs - EQ RS. 10/-	Rights Entitlements	17-Mar-25	Credit	Rights Entitlements	CA
932	1361673681	INE134E08NP7	POWER FINANCE CORPORATION LIMITED SR 248B 7.45 NCD 15JL28 FVRS1LAC	Bonds	17-Mar-25	Credit	Allotment	CA
933	1361673682	INE134E08NQ5	POWER FINANCE CORPORATION LIMITED SR 248A 7.75 NCD 15AF26 FVRS1LAC	Bonds	17-Mar-25	Credit	Allotment	CA
934	1361673688	IN8075A01013	WIPRO LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	17-Mar-25	Credit	ESOP	CA
935	1361673692	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
936	1361673693	INF251K01TS1	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELD FD -RG -GRW	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
937	1361673694	INF251K01TZ6	BARODA BNP PARIBAS MUTUAL FUND NIFTY200 Momentum 30 IDXFD -RG-GRW-	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
938	1361673695	INF251K01UB5	BARODA BNP PARIBAS MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
939	1361673696	INF251K01UG4	BARODA BNP PARIBAS MUTUAL FUND ENERGY OPPRT FD-RG-GRW	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
940	1361673697	INF397L01174	LIC MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA

941	1361673698	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
942	1361673699	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
943	1361673700	INF397L01KY7	LIC MUTUAL FUND DIVIDEND YIELD FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
944	1361673701	INF397L01LG2	LIC MUTUAL FUND HLTHCR FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
945	1361673702	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
946	1361673703	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
947	1361673704	INF663L01EB3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULARIDCWREI OP	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
948	1361673705	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
949	1361673706	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
950	1361673707	INF663L01FL9	PGIM INDIA MUTUAL FUND FLEXICAP FD REGIDCWREI OP	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
951	1361673708	INF663L01FR6	PGIM INDIA MUTUAL FUND LNG TRM EQ FD REGIDCWREI OP	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
952	1361673709	INF663L01GW4	PGIM INDIA MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
953	1361673710	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
954	1361673711	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
955	1361673712	INF663L01Y87	PGIM INDIA MUTUAL FUND MULTICAPFD -RG - GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
956	1361673713	INF663L01Y95	PGIM INDIA MUTUAL FUND MULTICAPFD -RG - IDCW PAYOUT-	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
957	1361673714	INF663L01Z52	PGIM INDIA MUTUAL FUND HEALTHCARE FD-DR-GRWT	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
958	1361673715	INF666M01162	GROWW MUTUAL FUND BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
959	1361673716	INF666M01DO9	GROWW MUTUAL FUND TAX SAVINGS FD RG DIV OPT	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
960	1361673717	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG GRW	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
961	1361673718	INF666M01HL6	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG IDCWREI	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
962	1361673719	INF666M01HV5	GROWW MUTUAL FUND NIFTY SMLCP 250 IDX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
963	1361673720	INF666M01IB5	GROWW MUTUAL FUND NIFTY NON-CYCLICAL CONS IDX-RG-GRW	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
964	1361673721	INF666M01IIO	GROWW MUTUAL FUND NIFTYEV&NEW AGE AUTOM ETFOF RG GRWT	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
965	1361673722	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
966	1361673723	INF966L01CB4	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN IDCWPAYOUT	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
967	1361673724	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
968	1361673725	INF966L01CI9	QUANT MUTUAL FUND HEALTHCARE FD RG IDCWREINV	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
969	1361673726	INF966L01CJ7	QUANT MUTUAL FUND MANUFACTURING FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
970	1361673728	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
971	1361673729	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
972	1361673730	INF966L01CT6	QUANT MUTUAL FUND TECK FD-DR PL-GR	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
973	1361673731	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
974	1361673732	INF966L01CZ3	QUANT MUTUAL FUND MOMENTUM FD DR GRW	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
975	1361673736	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA

976	1361673737	INF966L01DD8	QUANT MUTUAL FUND COMMODITIES FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
977	1361673738	INF966L01DF3	QUANT MUTUAL FUND COMMODITIES FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
978	1361673739	INF966L01D17	QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
979	1361673740	INF966L01DN7	QUANT MUTUAL FUND CONSUMPTION FD-DR GRW	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
980	1361673741	INF666M01J8	GROWW MUTUAL FUND NIFTYEV&NEWAGE AUTOM ETFOF RGIDCWPY	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
981	1361673742	INF666M01IT7	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-GRW	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
982	1361673743	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
983	1361673744	INF966L01DT4	QUANT MUTUAL FUND PSU FD-DR GRWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
984	1361673745	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
985	1361673746	INF666M01IV3	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-IDCWREI	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
986	1361673747	INF666M01JA5	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG -GRW-	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
987	1361673748	INF666M01JC1	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG -IDCWREI	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
988	1361673749	INF666M01JG2	GROWW MUTUAL FUND MULTICAP FD-RG-GRWT	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
989	1361673750	INF666M01JK4	GROWW MUTUAL FUND NIFTY INDIA RLWYS PSU IDXFD RG GRW-	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
990	1361673751	INF666M01JN8	GROWW MUTUAL FUND NIFTY INDIA RLWYS PSU IDXFD-DR-GRW	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
991	1361673752	INF666M01JT5	GROWW MUTUAL FUND NIFTY 200 ETF FOF-RG -GRWT	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
992	1361673753	INF666M01JW9	GROWW MUTUAL FUND NIFTY 200 ETF FOF-RG -IDCWREINV	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
993	1361673754	INF754K01020	EDELWEISS MUTUAL FUND TOP 100FUND REG-DIV REINVEST-OP	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
994	1361673755	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
995	1361673756	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
996	1361673757	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
997	1361673758	INF754K01517	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
998	1361673759	INF754K01BS2	EDELWEISS MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
999	1361673760	INF754K01BW4	EDELWEISS MUTUAL FUND TOP 100 DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1000	1361673761	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1001	1361673762	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1002	1361673763	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1003	1361673764	INF754K01IK4	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWPY	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1004	1361673765	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1005	1361673766	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1006	1361673767	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1007	1361673768	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1008	1361673769	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1009	1361673770	INF754K01ML4	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1010	1361673771	INF754K01NJ6	EDELWEISS MUTUAL FUND NIFTY 100 QUALITY 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA

1011	1361673772	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1012	1361673773	INF754K01NR9	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD DR PL GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1013	1361673774	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1014	1361673775	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1015	1361673776	INF754K01OX5	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1016	1361673777	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1017	1361673778	INF754K01QB6	EDELWEISS MUTUAL FUND NIFTY MIDCP150 MOMENTUM 50 IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1018	1361673779	INF754K01QH3	EDELWEISS MUTUAL FUND NIFTY NEXT50 IDX FD RG PL GRWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1019	1361673780	INF754K01QL5	EDELWEISS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GRW	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1020	1361673781	INF754K01QP6	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1021	1361673782	INF754K01QR2	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWREINVS	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1022	1361673783	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1023	1361673784	INF754K01RS8	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-DIR PL-GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1024	1361673785	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1025	1361673786	INF754K01SD8	EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWTRF	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1026	1361673787	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1027	1361673788	INF754K01SK3	EDELWEISS MUTUAL FUND TECHNOLOGY FD -DR -GROWTH-	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1028	1361673789	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1029	1361673790	INF754K01TJ3	EDELWEISS MUTUAL FUND NIFTY500MLTCP MMTM QLT 50IDX-RGGRW	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1030	1361673791	INF754K01TL9	EDELWEISS MUTUAL FUND NIFTY500MLTCPMTMLTY50IDXRG-IDCWREI	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1031	1361673792	INF754K01UC6	EDELWEISS MUTUAL FUND CONSUMPTION FUND-REGULAR-GRWT	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1032	1361673793	INF754K01UE2	EDELWEISS MUTUAL FUND CONSUMPTION FUND-REGULAR-IDCW -REIN	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1033	1361673794	INF754K01UK9	EDELWEISS MUTUAL FUND CRISILIBXAAAANBFCHFCJN27IDX-DRGRW	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1034	1361673795	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1035	1361673796	INF760K01027	CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1036	1361673797	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTHT	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1037	1361673798	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1038	1361673799	INF760K01076	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWREINS	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1039	1361673800	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1040	1361673802	INF903J01EX1	SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1041	1361673803	INF903J01EY9	SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1042	1361673804	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1043	1361673805	INF760K01175	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1044	1361673806	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1045	1361673812	INF00XX01390	ITI MUTUAL FUND LNG TRM EQ FDFD DR PL GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA

1046	1361673813	INF00XX01663	ITI MUTUAL FUND BALADVTG FD REG PL IDCWY	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1047	1361673814	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1048	1361673815	INF00XX01770	ITI MUTUAL FUND LARGE CP FD REG GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1049	1361673816	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1050	1361673817	INF00XX01CL3	ITI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1051	1361673818	INF00XX01CV2	ITI MUTUAL FUND FOCUSED EQ FD RG GRW PL	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1052	1361673819	INF044D01849	TAURUS MF ETHICAL FUND DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1053	1361673820	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1054	1361673821	INF044D01AC9	TAURUS MF TAX SHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1055	1361673822	INF082J01218	QUANTUM MUTUAL FUND DYNAMIC BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1056	1361673823	INF082J01309	QUANTUM MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1057	1361673824	INF082J01358	QUANTUM MUTUAL FUND GOLD SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1058	1361673825	INF082J01366	QUANTUM MUTUAL FUND TAX SAVING FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1059	1361673826	INF082J01424	QUANTUM MUTUAL FUND NIFTY 50 ETF FUND OF FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1060	1361673827	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1061	1361673828	INF082J01481	QUANTUM MUTUAL FUND ETHICAL FD-DR-GRWT	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1062	1361673829	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1063	1361673830	INF0GCD01776	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG PL-GRW	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1064	1361673831	INF0GCD01784	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG -IDCWPY	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1065	1361673837	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1066	1361673838	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1067	1361673839	INF0J8L01099	NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1068	1361673840	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1069	1361673841	INF760K01795	CANARA ROBECO MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1070	1361673842	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1071	1361673843	INF760K01AS1	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1072	1361673844	INF760K01AT9	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1073	1361673845	INF760K01BM2	CANARA ROBECO MUTUAL FUND SHRT DURN FD REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1074	1361673846	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1075	1361673847	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1076	1361673848	INF760K01E14	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1077	1361673849	INF760K01EL8	CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1078	1361673850	INF760K01EZ8	CANARA ROBECO MUTUAL FUND EQ HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1079	1361673851	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1080	1361673852	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA

1081	1361673853	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1082	1361673854	INF760K01JG7	CANARA ROBECO MUTUAL FUND SMLL CPFDD REG IDCWPY	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1083	1361673855	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1084	1361673856	INF760K01JW4	CANARA ROBECO MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1085	1361673857	INF760K01JX2	CANARA ROBECO MUTUAL FUND VALUE FUND DIRECT PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1086	1361673858	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1087	1361673859	INF760K01KB6	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1088	1361673860	INF760K01K11	CANARA ROBECO MUTUAL FUND MIDCP FD DR PL GR	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1089	1361673861	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1090	1361673867	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1091	1361673868	INF0QA701557	BAJAJ FINSERV MUTUAL FUND BANKING AND PSU FUND RG GRW	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1092	1361673869	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1093	1361673870	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1094	1361673871	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1095	1361673872	INF0QA701987	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG-GRWT	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1096	1361673873	INF0QA701AA1	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG IDCWREI	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1097	1361673874	INF0QA701A14	BAJAJ FINSERV MUTUAL FUND ELSS TAX SAVERFD - RG - GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1098	1361673875	INF0QA701AK0	BAJAJ FINSERV MUTUAL FUND ELSS TAX SAVERFD - DR -GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1099	1361673876	INF0QA701AM6	BAJAJ FINSERV MUTUAL FUND GILT FD-RG- GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1100	1361673877	INF137A01029	JM FINANCIAL MUTUAL FUND VALUE FUNDIDCWREINVESTMENT	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1101	1361673878	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1102	1361673879	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1103	1361673880	INF761K01579	BANK OF INDIA MUTUAL FUND SHORT TERM INCOME REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1104	1361673881	INF761K01BR9	BANK OF INDIA MUTUAL FUND EQ DEBT REBALANCER REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1105	1361673882	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1106	1361673883	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1107	1361673884	INF760K01KV4	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -IDCWREI -	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1108	1361673885	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1109	1361673886	INF761K01165	BANK OF INDIA MUTUAL FUND TAX ADVG. REG PLIDCWPAAYOUT OPT. OPEN ED	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1110	1361673887	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1111	1361673888	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1112	1361673889	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1113	1361673890	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1114	1361673891	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1115	1361673892	INF0K1H01081	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA

1116	1361673893	INF0K1H01131	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND DR GR	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1117	1361673894	INF0K1H01172	SAMCO MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1118	1361673895	INF0K1H01206	SAMCO MUTUAL FUND MULTICAP FUND-DR PL-GRW	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1119	1361673896	INF0K1H01248	SAMCO MUTUAL FUND MULTI ASSET ALLOCATION FD-DR-GRWT	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1120	1361673897	INF761K01GE6	BANK OF INDIA MUTUAL FUND BUSNS CYCLE FD RG IDCW REINV	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1121	1361673898	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1122	1361673899	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1123	1361673900	INF767K01139	LIC MUTUAL FUND LICMF INDEX FUND SENSEX - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1124	1361673901	INF767K01162	LIC MUTUAL FUND LICMF INDEX FUND NIFTY - GROWTH - OPEN ED	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1125	1361673902	INF0QA701805	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG-IDCWPTY	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1126	1361673903	INF0QA701821	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-DR-GROWTH-	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1127	1361673904	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - RG PL- GROWTH-	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1128	1361673905	INF0QA701870	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND - RG PL-IDCW PAYOUT-	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1129	1361673906	INF0QA701979	BAJAJ FINSERV MUTUAL FUND CONSP FD RG GRWT	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1130	1361673907	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1131	1361673908	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1132	1361673909	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1133	1361673910	INF173K01EV3	SUNDARAM MUTUAL FUND DIVI YIELD FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1134	1361673911	INF173K01FB2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD DIR MNTL IDCWPY	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1135	1361673912	INF0QA701AN4	BAJAJ FINSERV MUTUAL FUND GILT FD-RG-IDCWPTY	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1136	1361673913	INF0QA701AS3	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1137	1361673914	INF0QA701AT1	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG-IDCWPY	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1138	1361673915	INF0S5R01034	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD RG IDCWREI	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1139	1361673916	INF0S5R01042	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD DR GRW	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1140	1361673917	INF192K01627	JM FINANCIAL MUTUAL FUND FLEXICAP FUNDIDCWREINV	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1141	1361673918	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1142	1361673919	INF192K01650	JM FINANCIAL MUTUAL FUND TAX GAIN FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1143	1361673920	INF192K01882	JM FINANCIAL MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1144	1361673921	INF192K01BT3	JM FINANCIAL MUTUAL FUND VALUE FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1145	1361673922	INF761K01DM6	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD DIR GROWTH OP	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1146	1361673923	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1147	1361673924	INF761K01DR5	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG IDCWREI OP	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1148	1361673925	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1149	1361673926	INF761K01ET9	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1150	1361673927	INF761K01FI9	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA

1151	1361673928	INF761K01F07	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1152	1361673929	INF761K01F04	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1153	1361673930	INF761K01FW0	BANK OF INDIA MUTUAL FUND MULTASSTALLCFD-RG GRW	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1154	1361673931	INF761K01GC0	BANK OF INDIA MUTUAL FUND BUSNSS CYCLEFD RG GRW	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1155	1361673932	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1156	1361673933	INF767K01IS9	LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1157	1361673934	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1158	1361673935	INF767K01NE9	LIC MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1159	1361673936	INF767K01NH2	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1160	1361673937	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1161	1361673938	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1162	1361673939	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1163	1361673940	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1164	1361673941	INF769K01DO5	MIRAE ASSET MUTUAL FUND DYNAMIC BD FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1165	1361673942	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1166	1361673943	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1167	1361673944	INF767K01RO9	LIC MUTUAL FUND MANUFACTURING FD -REGULAR-GRW	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1168	1361673945	INF767K01RV4	LIC MUTUAL FUND MULTI ASST ALLC FD-RG-IDCWPLY-	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1169	1361673946	INF767K01RW2	LIC MUTUAL FUND MULTI ASST ALLC FD-RG-GRWT	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1170	1361673947	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1171	1361673948	INF173K01213	SUNDARAM MUTUAL FUND EQ SAVINGS FUND GROWTH OPEN	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1172	1361673949	INF173K01361	SUNDARAM MUTUAL FUND TAX SAVING FUND OPEN ENDED	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1173	1361673950	INF767K01RZ5	LIC MUTUAL FUND MULTI ASST ALLC FD-DR-GRWT	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1174	1361673951	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1175	1361673952	INF173K01569	SUNDARAM MUTUAL FUND BAL AIDCWTFD RG PL MTHLY IDCWREI	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1176	1361673953	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1177	1361673954	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1178	1361673955	INF173K01AG2	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1179	1361673956	INF173K01BA3	SUNDARAM MUTUAL FUND SHRT TRM DBT FD GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1180	1361673957	INF173K01NB6	SUNDARAM MUTUAL FUND ARBITRAGE FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1181	1361673958	INF189A01046	UTI - TOP 100 FUND CORE EQ FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1182	1361673959	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1183	1361673960	INF192K01577	JM FINANCIAL MUTUAL FUND CORE 11 FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1184	1361673961	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1185	1361673962	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA

1186	1361673963	INF192K01HQ6	JM FINANCIAL MUTUAL FUND EQ HYBRID FD QTLY IDCWREI	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1187	1361673964	INF192K01JM1	JM FINANCIAL MUTUAL FUND LARGE CAP FD QTLY IDCWOPT REI	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1188	1361673965	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1189	1361673966	INF192K01MT0	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCWPAYOUT	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1190	1361673967	INF192K01NH3	JM FINANCIAL MUTUAL FUND SMALL CAP FD -DR-GROWTH-	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1191	1361673968	INF204K01299	NIPPON INDIA MUTUAL FUND GR FUND-DIVI PL-DIVIPAYOUT OPEN ED	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1192	1361673969	INF204K01307	NIPPON INDIA MUTUAL FUND GR FUND -DIVIPL-DIVIREINVST OPEN END	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1193	1361673970	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1194	1361673971	INF769K01HW9	MIRAE ASSET MUTUAL FUND NIFTY INDIA MFG ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1195	1361673972	INF192K01MV6	JM FINANCIAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1196	1361673973	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1197	1361673974	INF769K01028	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1198	1361673975	INF769K01036	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLANIDCWPAUYOUT OPEN ED	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1199	1361673976	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP -REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1200	1361673977	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1201	1361673978	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1202	1361673979	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1203	1361673980	INF174K01LN3	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1204	1361673981	INF174K01LR4	KOTAK MAHINDRA MUTUAL FUND SELECT FOCUS DIRECT DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1205	1361673982	INF769K01119	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWREIVST OPEN	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1206	1361673983	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1207	1361673984	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1208	1361673985	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Units	17-Mar-25	Credit	Allotment	CA
1209	1361673986	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1210	1361673987	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1211	1361673988	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1212	1361673989	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1213	1361673990	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1214	1361673991	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1215	1361673992	INF769K01DU2	MIRAE ASSET MUTUAL FUND SHORT TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1216	1361673993	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1217	1361673994	INF769K01ED6	MIRAE ASSET MUTUAL FUND HEALTHCARE FD DIR GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1218	1361673995	INF769K01EI5	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1219	1361673996	INF769K01ER6	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULARIDCWPAUY OP	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1220	1361673997	INF174K01VL6	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA

1221	1361673998	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1222	1361673999	INF174KA1BC6	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1223	1361674000	INF174KA1DY6	KOTAK MAHINDRA MUTUAL FUND FLOAT RATE FD REGULAR PL GWT	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1224	1361674001	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1225	1361674002	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1226	1361674003	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1227	1361674004	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1228	1361674005	INF769K01FP7	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL GWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1229	1361674006	INF769K01FS1	MIRAE ASSET MUTUAL FUND ARBITRAGE FD DR PL GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1230	1361674007	INF769K01GB5	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1231	1361674008	INF769K01GH2	MIRAE ASSET MUTUAL FUND ULTRA SHORT DURATION FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1232	1361674009	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1233	1361674010	INF769K01HH0	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1234	1361674011	INF769K01HQ1	MIRAE ASSET MUTUAL FUND S&P 500 TOP 50 ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1235	1361674012	INF174KA1EM9	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL DVPY	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1236	1361674013	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1237	1361674014	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1238	1361674015	INF174KA1FL8	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1239	1361674016	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1240	1361674017	INF789F01281	UTI MUTUAL FUND TRANSPORTATION & LOGISTICDCWREINVST OPEN	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1241	1361674018	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1242	1361674019	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1243	1361674020	INF789F01356	UTI MUTUAL FUND BNKG&FIN SRV FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1244	1361674021	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1245	1361674023	INF174KA1GA9	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1246	1361674024	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1247	1361674025	INF174KA1HA7	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1248	1361674026	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1249	1361674027	INF174KA1HF6	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PL IDCW REINVEST	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1250	1361674028	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1251	1361674029	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1252	1361674030	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1253	1361674031	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1254	1361674032	INF204K01IB9	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1255	1361674033	INF174KA1HG4	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF DR PL GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA

1256	1361674034	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1257	1361674035	INF174KA1HT7	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1258	1361674036	INF174KA1HU5	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PL IDCW REINVESTMENT	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1259	1361674037	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1260	1361674038	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1261	1361674039	INF209KB1V91	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG IDCWPAY	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1262	1361674040	INF209KB1W17	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD DR GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1263	1361674041	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1264	1361674042	INF209KB1W58	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG IDCWPAY	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1265	1361674043	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1266	1361674044	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1267	1361674045	INF204K01L55	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1268	1361674046	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1269	1361674047	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1270	1361674048	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1271	1361674049	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWPAAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1272	1361674050	INF204K01463	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1273	1361674051	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1274	1361674052	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAAYOUT OP	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1275	1361674053	INF209KB1W74	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD DR GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1276	1361674054	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1277	1361674055	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1278	1361674056	INF209KB1Z71	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1279	1361674057	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1280	1361674058	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1281	1361674059	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1282	1361674060	INF204K01588	NIPPON INDIA MUTUAL FUND BAL ADV FDIDCWPLIDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1283	1361674061	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1284	1361674062	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1285	1361674063	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1286	1361674064	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1287	1361674065	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1288	1361674066	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1289	1361674067	INF789F01CE6	UTI MUTUAL FUND INDIA LIFESTYLE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1290	1361674068	INF204K01893	NIPPON INDIA MUTUAL FUND BANKINGIDCWPLIDCWPAAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA

1291	1361674069	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1292	1361674070	INF204K01935	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWPAAYOUT OPT OPEN ED	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1293	1361674071	INF204K01943	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1294	1361674072	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1295	1361674073	INF209KC1100	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD- RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1296	1361674074	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1297	1361674075	INF209KC1167	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-IDCWPTY-	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1298	1361674076	INF209KC1241	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBXAAANBFC-HFCIDX-DR IDCWPY30SP26	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1299	1361674077	INF209KC1274	ADITYA BIRLA SUN LIFE MUTUAL FUND IBX AAA NBFC-HFCIDXDC25DR GRW 31DC25	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1300	1361674078	INF204K01AB6	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWPAAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1301	1361674079	INF204K01AC4	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWREINVST OPEN END	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1302	1361674080	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1303	1361674081	INF204K01AN1	NIPPON INDIA MUTUAL FUND CONSM FDIDCWPAAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1304	1361674082	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1305	1361674083	INF209KC1282	ADITYA BIRLA SUN LIFE MUTUAL FUND IBX AAA NBFC-HFCIDXDC25RG GRW 31DC25	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1306	1361674084	INF209KC1316	ADITYA BIRLA SUN LIFE MUTUAL FUND CRSL IBXAAAFINSRVIDXSP27 RG-GRWT	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1307	1361674085	INF209KC1357	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE INDIA INFRASTRUCTURE IDX FD RG GRW	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1308	1361674086	INF209KC1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1309	1361674087	INF209KC1472	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL-IBX FINSER 3 TO 6 MTH DBTIDX RG GRWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1310	1361674088	INF204K01B32	NIPPON INDIA MUTUAL FUND SHORT TERM FD DIRECT PL GROWTH PL GROWTH OPEN	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1311	1361674089	INF204K01BU4	NIPPON INDIA MUTUAL FUND GILT SEC.FUND -GR OPT- OPEN ENDED	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1312	1361674090	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1313	1361674091	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1314	1361674092	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD- GRW	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1315	1361674093	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1316	1361674094	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1317	1361674095	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1318	1361674096	INF789F1AU55	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1319	1361674097	INF277K010B0	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIRIDCWPAAY OP	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1320	1361674098	INF789F1AVC9	UTI MUTUAL FUND BSE SENSEX IDXFD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1321	1361674099	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1322	1361674100	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1323	1361674101	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1324	1361674102	INF277K011A0	TATA MUTUAL FUND INDIA CONSMR FD REGIDCWPAAY OP	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1325	1361674103	INF204K01F20	NIPPON INDIA MUTUAL FUND VISION FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA

1326	1361674104	INF769K01K2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1327	1361674105	INF769K01JF0	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1328	1361674106	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1329	1361674107	INF769K01JJ2	MIRAE ASSET MUTUAL FUND FLEXICAP FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1330	1361674108	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1331	1361674109	INF277K011T0	TATA MUTUAL FUND UL SHT TRM FD DR PL GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1332	1361674110	INF277K011Y0	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1333	1361674111	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1334	1361674112	INF277K012O9	TATA MUTUAL FUND SMALL CAP FUND DR PLIDCWREINV OP	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1335	1361674113	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1336	1361674114	INF769K01KK8	MIRAE ASSET MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1337	1361674115	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1338	1361674116	INF769K01KX1	MIRAE ASSET MUTUAL FUND MULTIASET ALLOCATION FD RG-IDCWPTYT	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1339	1361674117	INF769K01LD1	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTMM Q100 ETF OF-RGRW	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1340	1361674118	INF769K01LK6	MIRAE ASSET MUTUAL FUND NIFTY MIDSMLCP400 MQLTY100ETF OFRGRW	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1341	1361674119	INF769K01LR1	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGGRWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1342	1361674120	INF769K01MA5	MIRAE ASSET MUTUAL FUND NIFTY TTLMTKIDXFD-RG PL-GRW	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1343	1361674121	INF769K01MG2	MIRAE ASSET MUTUAL FUND NIFTY LRGMDCP250 IDX-RG-GRW-	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1344	1361674122	INF769K01MQ1	MIRAE ASSET MUTUAL FUND NIFTY 50 IDXFD-DR-IDCWPTYT-	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1345	1361674123	INF174KA1IF4	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1346	1361674124	INF174KA1I18	KOTAK MAHINDRA MUTUAL FUND NIFTY SDL APR2027TOP12EQ WGHIDX RG GRW 30AP27	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1347	1361674125	INF174KA1IO6	KOTAK MAHINDRA MUTUAL FUND NIFTY SDLAPR2032 TOP12EQ WGHIDX RGGRTW 30AP22	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1348	1361674126	INF277K012S0	TATA MUTUAL FUND BAL ADVTG FD RG PL IDCWREINV	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1349	1361674127	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1350	1361674128	INF789F1AYQ3	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1351	1361674129	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1352	1361674130	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1353	1361674131	INF789F1AZG1	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD - RGGRW	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1354	1361674132	INF789F1AZI7	UTI MUTUAL FUND NIFTY PRIVATE BANK IDXFD - RGGRW	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1355	1361674133	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1356	1361674134	INF174KA1JM8	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW REINVES	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1357	1361674135	INF174KA1JN6	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1358	1361674136	INF174KA1KG8	KOTAK MAHINDRA MUTUAL FUND ALL WTHR DBT FOF RG PL GR	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1359	1361674137	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1360	1361674138	INF204KB17Z9	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 IDX FD RG IDCWEINV	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA

1361	1361674139	INF174KA1MB5	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-IDCW PY	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1362	1361674140	INF843K01GJ1	EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1363	1361674141	INF174KA1MD1	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-DR PL-GR	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1364	1361674142	INF843K01Y6	EDELWEISS MUTUAL FUND EMER MARKETS OPP EQ OFFSHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1365	1361674143	INF174KA1MG4	KOTAK MAHINDRA MUTUAL FUND NIFTY SDL JUL33 INDX FD RG PL GR	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1366	1361674144	INF843K01KG9	EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1367	1361674145	INF174KA1MQ3	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1368	1361674146	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1369	1361674147	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1370	1361674148	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1371	1361674149	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1372	1361674150	INF174KA1OB1	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1373	1361674151	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - REGULAR-GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1374	1361674152	INF174KA1OL0	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - DIRECT-GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1375	1361674153	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1376	1361674154	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1377	1361674155	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1378	1361674156	INF204KC1352	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1379	1361674157	INF204KC1550	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1380	1361674158	INF174KA1OO4	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX -BNK INDX FD RG GRWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1381	1361674159	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1382	1361674160	INF174KA1PB8	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWPYT	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1383	1361674161	INF174KA1PC6	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWREIN	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1384	1361674162	INF174KA1PD4	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR GRWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1385	1361674163	INF174KA1PE2	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR IDCWPYT	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1386	1361674164	INF174KA1PG7	KOTAK MAHINDRA MUTUAL FUND NIFTY G-SEC JL33 IDX FD RG GRW29JL33	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1387	1361674165	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1388	1361674166	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1389	1361674167	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1390	1361674168	INF769K01MS7	MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG- GRW	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1391	1361674169	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG- GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1392	1361674170	INF769K01NH8	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG- IDCW-PAYOUT	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1393	1361674171	INF769K01NM8	MIRAE ASSET MUTUAL FUND NFTYINDNWAGECONSPN ETFFOF-RGGRW	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1394	1361674172	INF769K01NN6	MIRAE ASSET MUTUAL FUND NFTYINDNWAGECONSPN ETFFOF-RG-IDCWPY	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1395	1361674173	INF204KC1CD4	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG - IDCWREI-	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA

1396	1361674174	INF204KC1CX2	NIPPON INDIA MUTUAL FUND 500 EQL WGHT RG GRWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1397	1361674175	INF204KC1CY0	NIPPON INDIA MUTUAL FUND 500 EQL WGHT IDXFD RG IDCWPYT	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1398	1361674176	INF204KC1DA8	NIPPON INDIA MUTUAL FUND 500 EQUAL WEIGHT IDXFD -DR -GROWTH-	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1399	1361674177	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1400	1361674178	INF174KA1QY8	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -IDCWREI -	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1401	1361674179	INF174KA1QZ5	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -DR -GROWTH-	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1402	1361674180	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -RG -GRWT -	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1403	1361674181	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1404	1361674182	INF277K013A6	TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1405	1361674183	INF789F01406	UTI MUTUAL FUND BOND FUND GROWTH REGULAR OPEN ENDED	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1406	1361674184	INF789F01463	UTI MUTUAL FUND DIVI YEILD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1407	1361674185	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1408	1361674186	INF789F01521	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV) IDCWPL IDCWPAY	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1409	1361674187	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1410	1361674188	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT TERM FUND-GR - OP END	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1411	1361674189	INF204K01FP5	NIPPON INDIA MUTUAL FUND SHORT TERM FUND QTRLYIDCWREINV OP OP END	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1412	1361674190	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP -.OP ENDED	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1413	1361674191	INF204K01G52	NIPPON INDIA MUTUAL FUND CONSM FD DIR GROWTH PL GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1414	1361674192	INF789F01604	UTI MUTUAL FUND OVERNIGHT FD GRW PL GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1415	1361674193	INF277K01410	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWREIV	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1416	1361674194	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1417	1361674195	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1418	1361674196	INF277K014B2	TATA MUTUAL FUND RESRCS & ENRGY FD REGIDCWREI OP	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1419	1361674197	INF277K014Z1	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1420	1361674198	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1421	1361674199	INF204K01GD9	NIPPON INDIA MUTUAL FUND VALUE FDIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1422	1361674200	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1423	1361674201	INF204K01GG2	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND IDCWREINVST OP	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1424	1361674202	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1425	1361674203	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1426	1361674204	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1427	1361674205	INF205K01197	INVESCO MUTUAL FUND CONTRAFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1428	1361674206	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1429	1361674207	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1430	1361674208	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA

1431	1361674209	INF204K01IG8	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PL IDCWPL QTRLY DV PY OP ED	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1432	1361674210	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1433	1361674211	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL-GR OPEN ENDED	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1434	1361674212	INF204K01J91	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLANIDCWPAFY	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1435	1361674213	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1436	1361674214	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1437	1361674215	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1438	1361674216	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1439	1361674217	INF277K01642	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1440	1361674218	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1441	1361674219	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1442	1361674220	INF204K01X13	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1443	1361674221	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1444	1361674222	INF204K01YE0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FD DIRECT PLANIDCWREINV OPEN	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1445	1361674223	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1446	1361674224	INF277K016O0	TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1447	1361674225	INF277K016Y9	TATA MUTUAL FUND QUANT FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1448	1361674226	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1449	1361674227	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1450	1361674228	INF789F01661	UTI MUTUAL FUND GILT FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1451	1361674229	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1452	1361674230	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1453	1361674231	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1454	1361674232	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1455	1361674233	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG -GRW	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1456	1361674234	INF846K010Z1	AXIS MUTUAL FUND MOMENTUM FD-RG-GRWT	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1457	1361674235	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1458	1361674236	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1459	1361674237	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1460	1361674238	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1461	1361674239	INF277K017O8	TATA MUTUAL FUND SMALL CAP FUND RG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1462	1361674240	INF277K018T5	TATA MUTUAL FUND OVR NGHT FDDIR GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1463	1361674241	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1464	1361674242	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1465	1361674243	INF789F01JM4	UTI MUTUAL FUND NIFTY 50 INDEX FDIDCWREINVESTMENT OPEN END	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA

1466	1361674244	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1467	1361674245	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1468	1361674246	INF789F01PH1	UTI MUTUAL FUND LIQUID CASH PLAN INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1469	1361674247	INF789F01PX8	UTI MUTUAL FUND MONEY MARKET INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1470	1361674248	INF277K01949	TATA MUTUAL FUND ETHICAL FUND REGIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1471	1361674249	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1472	1361674250	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1473	1361674251	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1474	1361674252	INF277K01CW4	TATA MUTUAL FUND HYBRID EQ FD REG MONTHLYIDCWREINVEST OP	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1475	1361674253	INF789F01QA4	UTI MUTUAL FUND SHORT TERM INCOME FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1476	1361674254	INF789F01SH5	UTI MUTUAL FUND TRANS & LOG SEC DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1477	1361674255	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1478	1361674256	INF789F1A736	UTI MUTUAL FUND EQUITY SVG FUND REG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1479	1361674257	INF789F1AA80	UTI MUTUAL FUND QUANT FUND-RG-GRW-	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1480	1361674258	INF846K013D2	AXIS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1481	1361674259	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1482	1361674260	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1483	1361674261	INF846K013X0	AXIS MUTUAL FUND CONSUMPTIONFD-DR-GRW	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1484	1361674262	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1485	1361674263	INF789F1AB06	UTI MUTUAL FUND NIFTYMIDSMPLCP400MMTMQLTY100IDXRGGRWT	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1486	1361674264	INF789F1AB22	UTI MUTUAL FUND NIFTYMIDSMPLCP400MMTMQLTY100IDXDRGRWT	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1487	1361674265	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1488	1361674266	INF789F1AUP3	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLANIDCWPAAYOUT	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1489	1361674267	INF789F1AUQ1	UTI MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1490	1361674268	INF174KA1SF3	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD - DR -GROWTH-	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1491	1361674269	INF277K01DB6	TATA MUTUAL FUND HYBRID EQ FD REG PERIODIC IDCWPAY OPEN	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1492	1361674270	INF277K01DH3	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWPAAYOUT	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1493	1361674271	INF277K01DJ9	TATA MUTUAL FUND EQ, P/E FD REGIDCWPY TRIGGER OPT B(10%) OP	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1494	1361674272	INF277K01DY8	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWPAAYOUT OP	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1495	1361674273	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1496	1361674274	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1497	1361674275	INF204KA1P21	NIPPON INDIA MUTUAL FUND CLASSIC BOND FUND GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1498	1361674276	INF204KA1SH3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1499	1361674277	INF204KA1U38	NIPPON INDIA MUTUAL FUND BANKING & PSU DEBT FD MNTHLY IDCWPAY OP	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1500	1361674278	INF174KA1SI7	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-GRW	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA

1501	1361674279	INF174KA1SQ0	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 50IDXFD -RG -IDCWREI-	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1502	1361674280	INF174KA1TC8	KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDXFD-DIRECT -GRW	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1503	1361674281	INF174KA1TD6	KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDX-DRIDCWPYT-	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1504	1361674282	INF174KA1TG9	KOTAK MAHINDRA MUTUAL FUND MNC FUND -DR PL-GRW	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1505	1361674283	INF204KA1V94	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD GROWTH OP	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1506	1361674284	INF204KB11Z2	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG IDCWEI	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1507	1361674285	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1508	1361674286	INF204KB12Z0	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1509	1361674287	INF204KB13W5	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1510	1361674288	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1511	1361674289	INF205KA1874	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1512	1361674290	INF205KA1882	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -IDCWPYT	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1513	1361674291	INF846K01917	AXIS MUTUAL FUND DYNAMIC BOND FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1514	1361674292	INF846K019L2	AXIS MUTUAL FUND LNGDURFD DR PL MNTHL IDCW PY	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1515	1361674293	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR -GRW	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1516	1361674294	INF174KA1TL9	KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR -IDCW REINVESTMENT	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1517	1361674295	INF174KA1TP0	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM 50 IDXFD -DR -GRW	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1518	1361674296	INF174KA1TQ8	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM 50 IDXFD DRIDCWPY	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1519	1361674297	INF174KA1TR6	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM50 IDXFD DRIDCWREI	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1520	1361674298	INF204KB13X3	NIPPON INDIA MUTUAL FUND PASSIVE FLEXICAP FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1521	1361674299	INF204KB14W3	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1522	1361674300	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1523	1361674301	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1524	1361674302	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1525	1361674303	INF789F1AVH8	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FUND DR GRWT	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1526	1361674304	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1527	1361674305	INF789F1AYM2	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1528	1361674306	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1529	1361674307	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1530	1361674308	INF174KA1TV8	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-GRWT	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1531	1361674309	INF174KA1UB8	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 EQ WGHITDX FD-DR-GRWT	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1532	1361674310	INF174KA1UH5	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 EQ WGHITDX FD-DR-GRWT	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1533	1361674311	INF174KA1UJ1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 EQ WGHITDX FD-DR-IDCWREI	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1534	1361674312	INF174KA1UN3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1535	1361674315	INF789F1AZL1	UTI MUTUAL FUND NIFTY ALPHA LOW-VLTY 30 IDX-RG-GRWT	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA

1536	1361674316	INF789F1AZN7	UTI MUTUAL FUND NIFTY MIDCAP 150 IDX-RG-GRWT	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1537	1361674317	INF789FB1RJ0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1538	1361674318	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1539	1361674319	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1540	1361674320	INF174KA1US2	KOTAK MAHINDRA MUTUAL FUND KOTAK BSE SENSEX INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1541	1361674321	INF174KA1UU8	KOTAK MAHINDRA MUTUAL FUND KOTAK BSE SENSEX INDEX -RG-IDCWREI	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1542	1361674322	INF174KA1VA8	KOTAK MAHINDRA MUTUAL FUND CRISLIBX AAA BD FINSRVIDXDC26DR-GRWT	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1543	1361674323	INF174KA1VC4	KOTAK MAHINDRA MUTUAL FUND CRISLBXAAAABDFINSRVIDXDC26DRIDCWREI	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1544	1361674324	INF174KA1VN1	KOTAK MAHINDRA MUTUAL FUND CRISILIBXFNSRV3-6 MTHSDBTIDXRGGRW	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1545	1361674325	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1546	1361674326	INF843K01021	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - DIVI PAYOUT OPEN	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1547	1361674327	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1548	1361674328	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1549	1361674329	INF843K01344	EDELWEISS MUTUAL FUND MONEY MARKET FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1550	1361674330	INF174V01077	MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1551	1361674331	INF174V01218	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1552	1361674332	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1553	1361674333	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1554	1361674334	INF174V01481	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG IDCWREINVEST	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1555	1361674335	INF843K01609	EDELWEISS MUTUAL FUND ASEAN EQUITY OFF-SHORE FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1556	1361674336	INF843K01AO4	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1557	1361674337	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1558	1361674338	INF843K01AU1	EDELWEISS MUTUAL FUND GREATER CHINA EQUITYOFFSHORE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1559	1361674339	INF846K01EF7	AXIS MUTUAL FUND MIDCAPFD DR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1560	1361674340	INF843K01EC1	EDELWEISS MUTUAL FUND US VALUE EQUITY OFF-SHORE FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1561	1361674341	INF843K01ED9	EDELWEISS MUTUAL FUND US VALUE EQUITY OFF-SHORE FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1562	1361674342	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1563	1361674343	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1564	1361674344	INF846K01F08	AXIS MUTUAL FUND EQUITY HYBRDFD RG PLAN MTHLY IDCWPY	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1565	1361674345	INF204KB18Z7	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1566	1361674346	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1567	1361674347	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1568	1361674348	INF204KB1X25	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF DR GWT	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1569	1361674349	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1570	1361674350	INF174V01499	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG IDCWPY	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA

1571	1361674351	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1572	1361674352	INF174V01713	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND REG IDCW PAY	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1573	1361674353	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1574	1361674354	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1575	1361674355	INF204KC1584	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD DR GRWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1576	1361674356	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1577	1361674357	INF204KC1BO3	NIPPON INDIA MUTUAL FUND INNV FD -DR -GR	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1578	1361674358	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1579	1361674359	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1580	1361674360	INF247L01577	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERMFD DIR IDCWPY OP	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1581	1361674361	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1582	1361674362	INF247L01601	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG ANL IDCWPY	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1583	1361674363	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1584	1361674364	INF247L01890	MOTILAL OSWAL MUTUAL FUND NIFTY BANK FD DR GRW	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1585	1361674365	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1586	1361674366	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1587	1361674367	INF277K01FI6	TATA MUTUAL FUND RETIREMENT SAVINGS CONSERVATIVE REG GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1588	1361674368	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1589	1361674369	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPA OP	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1590	1361674370	INF204KC1DF7	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG-IDCWREI	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1591	1361674371	INF204KC1DG5	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -DR-GRW	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1592	1361674372	INF204KC1DJ9	NIPPON INDIA MUTUAL FUND CRISILIBXAAAFINSRV-DC26IDXDRG-GRW	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1593	1361674373	INF204KC1DM3	NIPPON INDIA MUTUAL FUND CRISILIBXAAAFINSRV-DC26 IDXDRGRW	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1594	1361674374	INF204KC1DV4	NIPPON INDIA MUTUAL FUND NIFTY REALTY IDX-RG-GRWT	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1595	1361674375	INF204KC1EH1	NIPPON INDIA MUTUAL FUND NIFTY AUTO INDEX FUND-RG -GRWT	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1596	1361674376	INF204KC1EI9	NIPPON INDIA MUTUAL FUND NIFTY AUTO INDEX FUND-RG -IDCWPYT	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1597	1361674377	INF204KC1EK5	NIPPON INDIA MUTUAL FUND NIFTY AUTO INDEX FUND-DR -GRWT	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1598	1361674378	INF205K010T9	INVESCO MUTUAL FUND INDIA SMALLCAPFD REG IDCWPY	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1599	1361674379	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1600	1361674380	INF277K01I94	TATA MUTUAL FUND ELSS TAX SAVER FUND DIRIDCWPA OP	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1601	1361674381	INF277K01MA9	TATA MUTUAL FUND TREASURY ADV FDD FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1602	1361674382	INF277K01NF6	TATA MUTUAL FUND ETHICAL FUND DIRECTIDCWREINVESTMENT OP	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1603	1361674383	INF277K01PK1	TATA MUTUAL FUND INDEX FUND SENSEX DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1604	1361674384	INF277K01QZ7	TATA MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1605	1361674385	INF205K01205	INVESCO MUTUAL FUND CONTRAFD - IDCWPY - OPEN ENDED	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA

1606	1361674386	INF205K01213	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1607	1361674387	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1608	1361674388	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1609	1361674389	INF205K01296	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - IDCW OPTION- PAYOUT	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1610	1361674390	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1611	1361674391	INF277K01Y94	TATA MUTUAL FUND BANK AND FIN SERV FD REGIDCWPA Y OP	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1612	1361674392	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1613	1361674393	INF277K01Z51	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWPA Y OP	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1614	1361674394	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1615	1361674395	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1616	1361674396	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1617	1361674397	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1618	1361674398	INF205K014T1	INVESCO MUTUAL FUND INDIA SMLCPFD REG IDCWREIEMENT	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1619	1361674399	INF205K01B15	INVESCO MUTUAL FUND IND FED INV GLB EQ INC FD REG GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1620	1361674400	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1621	1361674401	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1622	1361674402	INF846K01Y39	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1623	1361674403	INF846K01Y62	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1624	1361674404	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1625	1361674405	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1626	1361674406	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1627	1361674407	INF205K01CF0	INVESCO MUTUAL FUND INFRASTRUCTUREFD - IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1628	1361674408	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1629	1361674409	INF205K01FA4	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1630	1361674410	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1631	1361674411	INF277KA1018	TATA MUTUAL FUND DIVIDEND YIELD FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1632	1361674412	INF277KA1133	TATA MUTUAL FUND FLOATING RATEFD RG PL IDCW PERIODIC REINVEST	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1633	1361674413	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1634	1361674414	INF277KA1208	TATA MUTUAL FUND BUSINESS CYCLE FD RG PL IDCW PERIODIC PAYOUT	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1635	1361674415	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1636	1361674416	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1637	1361674417	INF205K01NG5	INVESCO MUTUAL FUND PSU EQUITY FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1638	1361674418	INF205K01TM0	INVESCO MUTUAL FUND IND ULT SHRTDUR FD GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1639	1361674419	INF205K01ZZ9	INVESCO MUTUAL FUND IND FED INV GLB EUR EQ FD REG GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1640	1361674420	INF277KA1463	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA

1641	1361674421	INF277KA1489	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG IDCWREINVESTMN	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1642	1361674422	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1643	1361674423	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1644	1361674424	INF277KA1653	TATA MUTUAL FUND NIFTY MIDCAP 150 MOMENTUM 50IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1645	1361674425	INF205KA1171	INVESTCO MUTUAL FUND INVESTCO INDIA FOCUSED FUND RG IDCWPY	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1646	1361674426	INF205KA1189	INVESTCO MUTUAL FUND INVESTCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1647	1361674427	INF205KA1213	INVESTCO MUTUAL FUND INVESTCO INDIA FOCUSED FUND -DR GRWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1648	1361674428	INF846K010C0	AXIS MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1649	1361674429	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1650	1361674430	INF846K01172	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWPY	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1651	1361674431	INF846K01180	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWREIMENT	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1652	1361674432	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1653	1361674433	INF846K011D6	AXIS MUTUAL FUND AAABDPLS SDLETF-2026 MTRY FOF RG IDCWPY04MY26	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1654	1361674434	INF846K011L9	AXIS MUTUAL FUND NIFTY SDL SP26 DEBT IDXFD RG GRWTH30SP26	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1655	1361674435	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1656	1361674436	INF277KA1711	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1657	1361674437	INF277KA1729	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1658	1361674438	INF277KA1760	TATA MUTUAL FUND NIFTY GSEC DEC29 INDX FDRG PLGR 31DC29	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1659	1361674439	INF277KA1851	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG IDCWPYT	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1660	1361674440	INF174V01978	MAHINDRA MANULIFE MUTUAL FUND ARBITRAGE FUND REGULAR GRW	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1661	1361674441	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1662	1361674442	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1663	1361674443	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1664	1361674444	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1665	1361674445	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1666	1361674446	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1667	1361674447	INF846K012S2	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN IDCW REINVES	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1668	1361674448	INF846K012W4	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1669	1361674449	INF846K012X2	AXIS MUTUAL FUND CONSUMPTIONFD-RG -IDCWREI	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1670	1361674450	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTIASSET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1671	1361674451	INF174V01CA6	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG IDCWPYT	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1672	1361674452	INF174V01CF5	MAHINDRA MANULIFE MUTUAL FUND MAHINDRA MANULIFE VALUEFDRGGWRWT	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1673	1361674453	INF178L01087	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI REINV OPEN	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1674	1361674454	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1675	1361674455	INF205KA1247	INVESTCO MUTUAL FUND INVESTCO GLOBAL CONSMR TRENDS FOF RG GRW	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA

1676	1361674456	INF205KA1270	INVESCO MUTUAL FUND INVESCO GLOBAL CONSUMER TRENDS FOF DR GRWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1677	1361674457	INF846K012Y0	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1678	1361674458	INF846K012Z7	AXIS MUTUAL FUND MOMENTUM FD-RG-IDCWPYT	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1679	1361674459	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1680	1361674460	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1681	1361674461	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1682	1361674462	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1683	1361674463	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND- WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1684	1361674464	INF179K01400	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1685	1361674465	INF846K014D0	AXIS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1686	1361674466	INF846K014I9	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND RG PL IDCWREINVS	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1687	1361674467	INF846K014V2	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG - GROWTH-	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1688	1361674468	INF846K014Y6	AXIS MUTUAL FUND CRSLIBXAAA BDFNSRSP27 IDX-RGRWT	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1689	1361674469	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1690	1361674470	INF247L01CY1	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-IDCW PAYOUT-	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1691	1361674471	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1692	1361674472	INF247L01DE1	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -IDCWPYT	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1693	1361674473	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1694	1361674474	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1695	1361674475	INF846K015L0	AXIS MUTUAL FUND LNGDURFD RG PL GR	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1696	1361674476	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1697	1361674477	INF846K01693	AXIS MUTUAL FUND REG SAVER FD- RG PL GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1698	1361674478	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1699	1361674479	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1700	1361674480	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1701	1361674481	INF179K01442	HDFC MUTUAL FUND LOW DURTN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1702	1361674482	INF179K01558	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1703	1361674483	INF179K01566	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1704	1361674484	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1705	1361674485	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1706	1361674486	INF846K016X3	AXIS MUTUAL FUND CRISIL-IBXAAAANBFCIDX JN27-RGIDCWREI	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1707	1361674487	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH -OPEN ED	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1708	1361674488	INF846K01776	AXIS MUTUAL FUND ASSET ALLOCATION FD RG PL IDCWPY OPEN ED	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1709	1361674489	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1710	1361674490	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAAYOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA

1711	1361674491	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVEST OP OPEN ENDED	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1712	1361674492	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1713	1361674493	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD-- RG GR-OP	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1714	1361674494	INF179K01756	HDFC MUTUAL FUND GILT FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1715	1361674495	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1716	1361674496	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1717	1361674497	INF966L01325	QUANT MUTUAL FUND LARGE & MID CAP FUND DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1718	1361674498	INF966L01333	QUANT MUTUAL FUND LARGE & MID CAP PLAN DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1719	1361674499	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1720	1361674500	INF846K01867	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1721	1361674501	INF846K01875	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1722	1361674502	INF846K018D1	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN IDCW REINVE	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1723	1361674503	INF846K018H2	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL IDCW REIN	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1724	1361674504	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUNDREGGROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1725	1361674505	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1726	1361674506	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINVEST OPT	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1727	1361674507	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1728	1361674508	INF179K01848	HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1729	1361674509	INF179K01913	HDFC MUTUAL FUND MED TRM DBT FD- RG GROWTH-OP	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1730	1361674510	INF205KA1932	INVESCO MUTUAL FUND TECHNOLOGY -RG GRWT	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1731	1361674511	INF205KA1999	INVESCO MUTUAL FUND MLTASSTALOC-RG-GRW	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1732	1361674512	INF205KA1AF4	INVESCO MUTUAL FUND BUSINESS CYCLEFD-RG- GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1733	1361674513	INF205KA1AG2	INVESCO MUTUAL FUND BUSINESS CYCLEFD-RG- IDCWPY	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1734	1361674514	INF223J01AU8	PGIM INDIA MUTUAL FUND GLOBAL EQ OPPRT FD GROWTH OP	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1735	1361674515	INF179K01962	HDFC MUTUAL FUND INCOME FUND- RG GROWTH- OPEN ENDED	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1736	1361674516	INF179K01AA2	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR MNTLYIDCWPAY	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1737	1361674517	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1738	1361674518	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1739	1361674519	INF277KA1919	TATA MUTUAL FUND GOLD ETF FUND OF FUND REGULAR IDCWREIN	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1740	1361674520	INF223J01DB2	PGIM INDIA MUTUAL FUND PREMIER BOND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1741	1361674521	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1742	1361674522	INF247L01213	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1743	1361674523	INF247L01288	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG WKLY IDCWREIN	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1744	1361674524	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOSI FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1745	1361674525	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA

1746	1361674526	INF846K019W9	AXIS MUTUAL FUND NIFTY 500 INDEX FUND-DR - GRWT-	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1747	1361674527	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1748	1361674528	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1749	1361674529	INF846K01AM1	AXIS MUTUAL FUND GOLDFD IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1750	1361674530	INF251K01DQ9	BARODA BNP PARIBAS MUTUAL FUND LOW DUR FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1751	1361674531	INF251K01HF3	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD (ELSS) DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1752	1361674532	INF251K01HN7	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1753	1361674533	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1754	1361674534	INF251K01OZ7	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-DIR-GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1755	1361674535	INF277KA1927	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWREI	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1756	1361674536	INF277KA1AL5	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT-	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1757	1361674537	INF277KA1AN1	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-IDCWREI -	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1758	1361674538	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1759	1361674539	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1760	1361674540	INF277KA1BA6	TATA MUTUAL FUND NIFTY FINSERVCS IDX FD-DR - GROWTH-	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1761	1361674541	INF277KA1BD0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1762	1361674542	INF277KA1BJ7	TATA MUTUAL FUND NIFTY500 MLTCP INDMFG50-30-20 IDXRGR	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1763	1361674543	INF277KA1BM1	TATA MUTUAL FUND NIFTY 500 MLTCPINDMFG503020IDXRGRW	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1764	1361674544	INF277KA1BP4	TATA MUTUAL FUND NIFTY500MLTCPNFR50-30-20 IDXRGRW	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1765	1361674545	INF966L01671	QUANT MUTUAL FUND SMALL CAP FUND DIR DIV REI OPEN	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1766	1361674546	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1767	1361674547	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1768	1361674548	INF966L01853	QUANT MUTUAL FUND FOCUSED FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1769	1361674549	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1770	1361674550	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD - RG GRW	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1771	1361674551	INF277KA1CA4	TATA MUTUAL FUND NIFTY INDIA TOURSM IDXFD-RG-IDCWPY	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1772	1361674552	INF277KA1CB2	TATA MUTUAL FUND NIFTY INDIA TOURSM IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1773	1361674553	INF277KA1CF3	TATA MUTUAL FUND NIFTY 200 ALPH 30 IDX -RG GRW	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1774	1361674554	INF277KA1CL1	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW -	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1775	1361674555	INF846K01AX8	AXIS MUTUAL FUND GILT FD REGULAR PLAN GROWTH OPEN ED	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1776	1361674556	INF846K01B44	AXIS MUTUAL FUND FLEXICAPFD RG IDCWREI	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1777	1361674557	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1778	1361674558	INF846K01BP2	AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1779	1361674559	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1780	1361674560	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA

1781	1361674561	INF179K01AK1	HDFC MUTUAL FUND EQ SAVINGS FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1782	1361674562	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1783	1361674563	INF179K01AN5	HDFC MUTUAL FUND MULTI ASSET FUND REGULARIDCWPA	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1784	1361674564	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1785	1361674565	INF966L01AJ1	QUANT MUTUAL FUND QUANTAMENTAL FUND RG DVREINV	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1786	1361674566	INF966L01AK9	QUANT MUTUAL FUND QUANTAMENTAL FUND DR GRW	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1787	1361674567	INF966L01AN3	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1788	1361674568	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1789	1361674569	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1790	1361674570	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1791	1361674571	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1792	1361674572	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1793	1361674573	INF846K01DS2	AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1794	1361674574	INF846K01DT0	AXIS MUTUAL FUND STRATEGIC BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1795	1361674575	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAY OPT	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1796	1361674576	INF179K01AR6	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1797	1361674577	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1798	1361674578	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1799	1361674579	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1800	1361674580	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1801	1361674581	INF846K01J46	AXIS MUTUAL FUND GRWT OPPRT FD DR GWTH OP	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1802	1361674582	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1803	1361674583	INF846K01J87	AXIS MUTUAL FUND GRWT OPPRTFD RG IDCWP OP	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1804	1361674584	INF846K01J95	AXIS MUTUAL FUND GRWT OPPRTFD RG IDCWP REI OP	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1805	1361674585	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1806	1361674586	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1807	1361674587	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1808	1361674588	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1809	1361674589	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPA	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1810	1361674595	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1811	1361674596	INF846K01K19	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWPY OP	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1812	1361674597	INF846K01K27	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWREI	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1813	1361674598	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1814	1361674599	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1815	1361674600	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA

1816	1361674601	INF247L01437	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1817	1361674602	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1818	1361674603	INF247L01460	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD DR IDCWPY OP	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1819	1361674604	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1820	1361674605	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1821	1361674606	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1822	1361674607	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1823	1361674608	INF179K01DE8	HDFC MUTUAL FUND CORP BD FD QTLY RG IDCWREINV OP	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1824	1361674609	INF179K01GE1	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1825	1361674610	INF247L01486	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWREI OP	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1826	1361674611	INF247L01494	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWPY OP	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1827	1361674612	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1828	1361674613	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1829	1361674614	INF247L01569	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD DIR GROWTH OP	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1830	1361674615	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1831	1361674616	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1832	1361674617	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1833	1361674618	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1834	1361674619	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1835	1361674620	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1836	1361674621	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1837	1361674622	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1838	1361674623	INF247L01932	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1839	1361674624	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1840	1361674630	INF179K01VC4	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1841	1361674631	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1842	1361674632	INF179K01VM3	HDFC MUTUAL FUND FLEXICAP FUND DIRECTIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1843	1361674633	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1844	1361674634	INF179K01VY8	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1845	1361674635	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1846	1361674636	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1847	1361674637	INF247L01973	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REG IDCWREI	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1848	1361674638	INF247L01981	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1849	1361674639	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1850	1361674640	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA

1851	1361674641	INF247L01AE7	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1852	1361674642	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1853	1361674643	INF247L01AJ6	MOTILAL OSWAL MUTUAL FUND MULTI ASSET FUND - REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1854	1361674644	INF846K01Q62	AXIS MUTUAL FUND MONEY MARKET FD DIR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1855	1361674645	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1856	1361674646	INF277KA1CM9	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD-RG-IDCWREI	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1857	1361674647	INF277KA1CN7	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD-RG-IDCWPYT	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1858	1361674648	INF277KA1CO5	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD - DR-GRW -	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1859	1361674649	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1860	1361674650	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGRSS RG GRW OP	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1861	1361674651	INF846K01T44	AXIS MUTUAL FUND RETIR SVG FD DYNAMIC RG GRW OP	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1862	1361674652	INF846K01V03	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1863	1361674653	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1864	1361674654	INF846K01W72	AXIS MUTUAL FUND ESG EQUITYFDRG IDCWP REI OP	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1865	1361674655	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1866	1361674656	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1867	1361674657	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1868	1361674658	INF846K01S60	AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWPY	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1869	1361674659	INF846K01S78	AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWREI	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1870	1361674660	INF277KA1CS6	TATA MUTUAL FUND IND INNOVATION FD-RG - IDCWREIN	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1871	1361674661	INF277KA1CX6	TATA MUTUAL FUND BSE SELCT BUSNS GRPSIDX RGGRT	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1872	1361674662	INF277KA1CZ1	TATA MUTUAL FUND BSE SELCT BUSNS GRPS IDX RG IDCWREI	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1873	1361674663	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1874	1361674664	INF336L01099	HSBC MUTUAL FUND REG SAV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1875	1361674665	INF846KA1036	AXIS MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1876	1361674666	INF846KA1044	AXIS MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD-DR-GRWT	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1877	1361674667	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1878	1361674668	INF903J01199	SUNDARAM MUTUAL FUND SELECT MIDCAP-REGULAR DIVI REINVEST OPEN END	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1879	1361674669	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1880	1361674670	INF336L01446	HSBC MUTUAL FUND GLBL EMER MKT FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1881	1361674671	INF336L01AD0	HSBC MUTUAL FUND FLEXI CAP FDIDCWREINVEST	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1882	1361674672	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1883	1361674673	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1884	1361674674	INF336L01DH5	HSBC MUTUAL FUND FLEXICAP FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1885	1361674675	INF247L01AR9	MOTILAL OSWAL MUTUAL FUND 5 YEAR GSEC FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA

1886	1361674676	INF247L01AV1	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1887	1361674677	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1888	1361674678	INF247L01AZ2	MOTILAL OSWAL MUTUAL FUND S&P BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1889	1361674679	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1890	1361674680	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1891	1361674681	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1892	1361674682	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1893	1361674683	INF903J01F68	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG GROWTH OP	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1894	1361674684	INF903J01NK9	SUNDARAM MUTUAL FUND SMILE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1895	1361674685	INF247L01AM0	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF AGRS RG GRW	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1896	1361674686	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1897	1361674687	INF903JA1EY5	SUNDARAM MUTUAL FUND SERVICE FUND RG PL DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1898	1361674688	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1899	1361674689	INF903JA1JA4	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1900	1361674690	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1901	1361674691	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1902	1361674692	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1903	1361674693	INF336L01QS4	HSBC MUTUAL FUND MULTICP FD RGLR PL IDCW REINV	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1904	1361674694	INF336L01QZ9	HSBC MUTUAL FUND CONSUMPTION FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1905	1361674695	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1906	1361674696	INF247L01BI6	MOTILAL OSWAL MUTUAL FUND S&P BSE QUALITY INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1907	1361674697	INF247L01BJ4	MOTILAL OSWAL MUTUAL FUND S&P BSE QUALITY INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1908	1361674698	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1909	1361674699	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GRWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1910	1361674700	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1911	1361674701	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1912	1361674702	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1913	1361674703	INF336L01RM5	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -IDCWPYT	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1914	1361674704	INF336L01RO1	HSBC MUTUAL FUND EXPORT OPPORTUNITIES-DR -GROWTH-	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1915	1361674705	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1916	1361674706	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1917	1361674707	INF247L01BX5	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1918	1361674708	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1919	1361674709	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1920	1361674710	INF247L01CC7	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG -IDCWPYT-	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA

1921	1361674711	INF247L01CD5	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-IDCW REINV -	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1922	1361674712	INF247L01CE3	MOTILAL OSWAL MUTUAL FUND LARGE CAP FUND-DR PL-GROWTH-	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1923	1361674713	INF247L01CJ2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1924	1361674714	INF247L01CL8	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-DR-GROWTH-	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1925	1361674715	INF336L01RR4	HSBC MUTUAL FUND FINSRVFD-RG -GRWT	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1926	1361674716	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1927	1361674717	INF336L01RU8	HSBC MUTUAL FUND FINSRVFD-DR-GRWT	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1928	1361674718	INF247L01CP9	MOTILAL OSWAL MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1929	1361674719	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1930	1361674720	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND Nifty IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1931	1361674721	INF579M01902	360 ONE MUTUAL FUND FOCUSED EQUITY FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1932	1361674722	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND Nifty IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1933	1361674723	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1934	1361674724	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1935	1361674725	INF903JA1LK9	SUNDARAM MUTUAL FUND MULTI ASSET ALLOCATION FD-DR GRWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1936	1361674726	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1937	1361674727	INF955L01153	BARODA BNP PARIBAS MUTUAL FUND SHORT TERM BOND FUND PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1938	1361674728	INF955L01450	BARODA BNP PARIBAS MUTUAL FUND GILT FUND PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1939	1361674729	INF955L01658	BARODA BNP PARIBAS MUTUAL FUND MULTI CAPFD PLAN A IDCWPY	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1940	1361674730	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1941	1361674731	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1942	1361674732	INF179K01XD8	HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1943	1361674733	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1944	1361674734	INF579M01AH4	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1945	1361674735	INF247L01EM2	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORTUNITIES FD-RG-GRWT	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1946	1361674736	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1947	1361674737	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1948	1361674738	INF251K01AA9	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSSIDCWPAIDOUT OPEN ENDED	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1949	1361674739	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1950	1361674740	INF179K01XW8	HDFC MUTUAL FUND MULTI ASSET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1951	1361674741	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1952	1361674742	INF179K01YM7	HDFC MUTUAL FUND SHORT TERM DBT FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1953	1361674743	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1954	1361674744	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1955	1361674745	INF179KA1GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA

1956	1361674746	INF179KA1Q38	HDFC MUTUAL FUND INCOME FUND RG NOR IDCWPAY OP	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1957	1361674747	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1958	1361674748	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1959	1361674749	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1960	1361674750	INF955L01666	BARODA BNP PARIBAS MUTUAL FUND MULTI CAPFD PLAN A IDCWREIMENT	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1961	1361674751	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1962	1361674752	INF955L01831	BARODA BNP PARIBAS MUTUAL FUND BANKING & FINANCIAL SERVICES PL A IDCWPY	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1963	1361674753	INF955L01856	BARODA BNP PARIBAS MUTUAL FUND BANKING & FINANCIAL SERVICES PL A GROWTH OP	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1964	1361674754	INF955L01FP0	BARODA BNP PARIBAS MUTUAL FUND CREDIT RISK FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1965	1361674755	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1966	1361674756	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1967	1361674757	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1968	1361674758	INF251K01SW5	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG -IDCWPYT	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1969	1361674759	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1970	1361674760	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1971	1361674761	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1972	1361674762	INF966L01044	QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1973	1361674763	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1974	1361674764	INF966L01150	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1975	1361674765	INF179KA1RV7	HDFC MUTUAL FUND LARGE AND MIDCAP FUND REG IDCWREI	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1976	1361674766	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1977	1361674767	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1978	1361674768	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1979	1361674769	INF179KA1SB7	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWREI OP	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1980	1361674770	INF966L01168	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1981	1361674771	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1982	1361674772	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1983	1361674773	INF966L01218	QUANT MUTUAL FUND ACTIVE PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1984	1361674774	INF966L01226	QUANT MUTUAL FUND ACTIVE FD DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1985	1361674775	INF966L01BL5	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD DRCT GRWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1986	1361674776	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1987	1361674777	INF966L01BR2	QUANT MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1988	1361674778	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1989	1361674779	INF966L01BX0	QUANT MUTUAL FUND BFSI FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1990	1361674780	INF247L01DF8	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -IDCWREIN	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA

1991	1361674781	INF247L01DL6	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-DR -GRW	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1992	1361674782	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1993	1361674783	INF247L01DQ5	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW-	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1994	1361674784	INF247L01DT9	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMHLTHCRIDX -DR-GRWT	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1995	1361674785	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1996	1361674786	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1997	1361674787	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1998	1361674788	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
1999	1361674789	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2000	1361674790	INF247L01DV5	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMIL IND CONSP IDX-DR-GRWT	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2001	1361674791	INF247L01DX1	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMILFIN SRV IDX-DR-GRWT	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2002	1361674792	INF247L01DZ6	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMIL IT ANDTLCM IDX-DRGRWT	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2003	1361674793	INF247L01EC3	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2004	1361674794	INF247L01EG4	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-RG -GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2005	1361674800	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2006	1361674801	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2007	1361674802	INF251K01PS9	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSP FD RGDCWPAYOUT	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2008	1361674803	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2009	1361674804	INF251K01QX7	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR PLANIDCW PAYOUT	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2010	1361674805	INF179KB1M14	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2011	1361674806	INF179KB1MK0	HDFC MUTUAL FUND RETIREMENT SAV FD HYB DBT PL REG OPT GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2012	1361674807	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2013	1361674808	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2014	1361674809	INF179KC1AS7	HDFC MUTUAL FUND DIVIYIELD FD RG PLIDCW PAYOUT	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2015	1361674810	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2016	1361674811	INF966L01432	QUANT MUTUAL FUND FLEXICAP FUND DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2017	1361674812	INF966L01440	QUANT MUTUAL FUND FLEXICAP FUN DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2018	1361674813	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2019	1361674814	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2020	1361674815	INF179KC1AT5	HDFC MUTUAL FUND DIVIYIELD FUND REGULAR PLN IDCWRI	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2021	1361674816	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2022	1361674817	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL- GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2023	1361674818	INF579M01AV5	360 ONE MUTUAL FUND BAL HY FD -RG PL-GR	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2024	1361674819	INF582M01013	UNION MUTUAL FUND LIQUID FUND - GROWTH- OPEN ENDED	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2025	1361674825	INF966L01556	QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA

2026	1361674826	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2027	1361674827	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2028	1361674828	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2029	1361674829	INF966L01663	QUANT MUTUAL FUND SMALL CAP FD DIR DIV PAY OPEN	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2030	1361674830	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2031	1361674831	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2032	1361674832	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2033	1361674833	INF966L01AB8	QUANT MUTUAL FUND ESG EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2034	1361674834	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2035	1361674835	INF582M01104	UNION MUTUAL FUND FLEXI CAP FUND-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2036	1361674836	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2037	1361674837	INF582M01GM5	UNION MUTUAL FUND MIDCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2038	1361674838	INF582M01S8	UNION MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2039	1361674839	INF582M01JA4	UNION MUTUAL FUND INNV & OPPRT FD -RG PL-GR	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2040	1361674840	INF582M01JU2	UNION MUTUAL FUND MULTI ASSET ALLOCATION FD -RG -GRW	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2041	1361674841	INF582M01JV0	UNION MUTUAL FUND MULTI ASSET ALLOCATION FD-RGIDCWPYT	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2042	1361674842	INF582M01KT2	UNION MUTUAL FUND GOLD ETF FOF-RG -GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2043	1361674843	INF677K01015	HSBC MUTUAL FUND VALUE FUND RG IDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2044	1361674844	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2045	1361674845	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2046	1361674846	INF677K01452	HSBC MUTUAL FUND LOW DURATION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2047	1361674847	INF680P01463	SHRIRAM MUTUAL FUND MULTI SECTOR ROTATION FD -RG-GRWT	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2048	1361674848	INF740K01011	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2049	1361674849	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2050	1361674850	INF740K01045	DSP MUTUAL FUND NAT RESOUR. & NEW ENERGY REGPLIDCWPAY OPEN	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2051	1361674851	INF740K01052	DSP MUTUAL FUND NAT RES & NEW ENERGY REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2052	1361674852	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2053	1361674853	INF740K01078	DSP MUTUAL FUND EQ OPP FD REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2054	1361674854	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2055	1361674855	INF740K01110	DSP MUTUAL FUND MID CAP FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2056	1361674856	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2057	1361674857	INF740K01136	DSP MUTUAL FUND INDIA T.I.G.E.R. REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2058	1361674858	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2059	1361674859	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2060	1361674860	INF03VN01282	WHITEOAK CAPITAL MUTUAL FUND ULTRSHRTRM FD REG GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA

2061	1361674861	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2062	1361674862	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2063	1361674863	INF740K01235	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWREINV OPEN END	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2064	1361674864	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2065	1361674865	INF03VN01530	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND DIRECT PL GRWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2066	1361674866	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2067	1361674867	INF03VN01589	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2068	1361674868	INF03VN01647	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2069	1361674869	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2070	1361674870	INF179KC1BG0	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FD DR GRWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2071	1361674871	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2072	1361674872	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2073	1361674873	INF179KC1BQ9	HDFC MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2074	1361674874	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2075	1361674875	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2076	1361674876	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2077	1361674877	INF179KC1BW7	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2078	1361674878	INF179KC1BX5	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2079	1361674879	INF179KC1BY3	HDFC MUTUAL FUND NIFTY 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2080	1361674880	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2081	1361674881	INF179KC1CA1	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND DRPL GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2082	1361674882	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2083	1361674883	INF179KC1DU7	HDFC MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2084	1361674884	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2085	1361674885	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2086	1361674886	INF179KC1EC3	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2087	1361674887	INF179KC1ED1	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWREINVE	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2088	1361674888	INF179KC1EG4	HDFC MUTUAL FUND NIFTY GSEC DEC 2026 INDEX FUND RG GRWT04JN27	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2089	1361674889	INF179KC1EK6	HDFC MUTUAL FUND NIFTY GSEC JUN 2027 INDEX FUND RG GRW05JL27	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2090	1361674891	INF179KC1ET7	HDFC MUTUAL FUND LNG DUR DBT FD-DR PL-GR	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2091	1361674892	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2092	1361674893	INF179KC1EX9	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-IDCW PY	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2093	1361674894	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2094	1361674895	INF179KC1FG1	HDFC MUTUAL FUND MNC FD-REGULAR PL-IDCWPYT	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2095	1361674896	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA

2096	1361674897	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2097	1361674898	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2098	1361674899	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2099	1361674900	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2100	1361674901	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2101	1361674902	INF740K01268	DSP MUTUAL FUND WORLD GOLD FUND REG PL IDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2102	1361674903	INF740K01284	DSP MUTUAL FUND WORLD ENERGY FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2103	1361674904	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2104	1361674905	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2105	1361674908	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2106	1361674909	INF740K01540	DSP MUTUAL FUND DSP FOCUS FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2107	1361674910	INF740K01557	DSP MUTUAL FUND BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2108	1361674911	INF740K01615	DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2109	1361674912	INF740K01656	DSP MUTUAL FUND SHORT TERM FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2110	1361674913	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2111	1361674914	INF740K01730	DSP MUTUAL FUND WORLD MINING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2112	1361674915	INF740K01797	DSP MUTUAL FUND SAML CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2113	1361674916	INF740K01805	DSP MUTUAL FUND SAML CAP FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2114	1361674917	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2115	1361674918	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2116	1361674919	INF740K01GK7	DSP MUTUAL FUND STRATEGIC BOND FUND INSTI PLAN GROWTH OP END	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2117	1361674920	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2118	1361674921	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2119	1361674922	INF740K01NY4	DSP MUTUAL FUND EQ & BD FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2120	1361674923	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2121	1361674924	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2122	1361674925	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2123	1361674926	INF740K01PR3	DSP MUTUAL FUND TOP 100 EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2124	1361674927	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2125	1361674928	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2126	1361674929	INF740K01QD1	DSP MUTUAL FUND SAML CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2127	1361674930	INF740K01ZP6	DSP MUTUAL FUND BANKING & PSU DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2128	1361674931	INF740KA1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2129	1361674932	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2130	1361674933	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA

2131	1361674934	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2132	1361674935	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2133	1361674936	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - RG PL-GR	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2134	1361674937	INF740KA1CQ9	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUNDFD RG IDCWEI	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2135	1361674938	INF03VN01811	WHITEOAK CAPITAL MUTUAL FUND BALANCED HYBRID FD RG GRWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2136	1361674939	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2137	1361674940	INF03VN01852	WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2138	1361674941	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2139	1361674942	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2140	1361674943	INF03VN01928	WHITEOAK CAPITAL MUTUAL FUND CAPITAL ARBITRAGE RG-GRWT	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2141	1361674944	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2142	1361674945	INF03VN01969	WHITEOAK CAPITAL MUTUAL FUND ESG BEST-IN-CL STRGY FD RG GRW	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2143	1361674946	INF03VN01985	WHITEOAK CAPITAL MUTUAL FUND QUALITY EQUITYFD RG GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2144	1361674947	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2145	1361674948	INF084M01AD4	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FDIDCWREI	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2146	1361674949	INF084M01AJ1	ADITYA BIRLA SUN LIFE MUTUAL FUND ACTV DEBT MULTI MGR FOF SCH IDCWREINV	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2147	1361674950	INF084M01AT0	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EMERGING OPPORT FUND GROWTH OP	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2148	1361674951	INF084M01AU8	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL EMRG OPPRT FDIDCWPAAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2149	1361674952	INF084M01DJ5	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2150	1361674953	INF090I01155	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2151	1361674954	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2152	1361674955	INF090I01189	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD DVPY OP	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2153	1361674956	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2154	1361674957	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2155	1361674958	INF090I01262	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P DYNAMIC PE RATIO FND OF FNDG GROWTH OPN ED	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2156	1361674959	INF090I01270	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DVPYOPEN ENDED	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2157	1361674960	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2158	1361674961	INF090I01544	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVIDENDPY OPEN ENDED	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2159	1361674962	INF090I01551	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2160	1361674963	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2161	1361674964	INF090I01726	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2162	1361674965	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2163	1361674966	INF179KC1GN5	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2164	1361674967	INF179KC1GO3	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2165	1361674968	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA

2166	1361674969	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2167	1361674970	INF179KC1GY2	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWPYT	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2168	1361674971	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2169	1361674972	INF179KC1HI3	HDFC MUTUAL FUND TECHNOLOGY FD -DR PL-GR	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2170	1361674973	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2171	1361674974	INF179KC1HP8	HDFC MUTUAL FUND PHRM & HLTH FD DR IDCWPY	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2172	1361674975	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2173	1361674976	INF179KC1IC4	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund DRGRWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2174	1361674977	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2175	1361674978	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2176	1361674979	INF179KC1IG5	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-IDCW PY	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2177	1361674980	INF179KC1IH3	HDFC MUTUAL FUND MANUFACTURING FD-RG PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2178	1361674981	INF179KC1II1	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2179	1361674982	INF179KC1IL5	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD RGGRW	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2180	1361674983	INF179KC1IN1	HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2181	1361674984	INF179KC1IO9	HDFC MUTUAL FUND NIFTY 500 MULTICAP 50-25-25 IDX FD DR GRW	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2182	1361674985	INF179KC1IP6	HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 INDXFD-RG-GRW	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2183	1361674986	INF179KC1JA6	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDXFD-RG GRW	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2184	1361674987	INF179KC1JB4	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDXFD-DRGRWT	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2185	1361674988	INF179KC1JE8	HDFC MUTUAL FUND NIFTY100 QLTLY 30 INDEX FD RG -GRWT	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2186	1361674989	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2187	1361674990	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2188	1361674991	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2189	1361674992	INF194K01367	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR DIVI REINVST	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2190	1361674993	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2191	1361674994	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2192	1361674995	INF194K01490	BANDHAN MUTUAL FUND LARGE CAP FUND REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2193	1361674996	INF740KA1CR7	DSP MUTUAL FUND 50 EQUAL WEIGHT INDEX FUND DR GWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2194	1361674997	INF740KA1D4	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2195	1361674998	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2196	1361674999	INF740KA1LG1	DSP MUTUAL FUND HEALTH CARE FUND DIR GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2197	1361675000	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2198	1361675001	INF740KA1MG9	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2199	1361675002	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2200	1361675003	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA

2201	1361675004	INF740KA1NO1	DSP MUTUAL FUND QUANT FUND REGIDCWPAUOUT	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2202	1361675005	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2203	1361675006	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2204	1361675007	INF740KA1QY3	DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2205	1361675008	INF740KA1RB9	DSP MUTUAL FUND NIFTY MIDCAP150 QUALITY50 INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2206	1361675009	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2207	1361675010	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2208	1361675011	INF740KA1TK6	DSP MUTUAL FUND GOLD ETF FOF DR GRW	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2209	1361675012	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2210	1361675013	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX - RGGRWT	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2211	1361675014	INF740KA1TV3	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX RGIDCWREI	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2212	1361675015	INF740KA1TW1	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX- DRGRWT	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2213	1361675016	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2214	1361675017	INF740KA1UA5	DSP MUTUAL FUND MULTICAP FD RG-IDCWPTYT	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2215	1361675018	INF740KA1UN8	DSP MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2216	1361675019	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGTIDXFD RG-GRW	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2217	1361675020	INF740KA1UQ1	DSP MUTUAL FUND NIFTY TOP 10 EQL WEIGHTIDXFD -DR-GRW	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2218	1361675021	INF740KA1US7	DSP MUTUAL FUND BUSINESS CYCLE FD-RG- GRWT	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2219	1361675022	INF740KA1UU3	DSP MUTUAL FUND BUSINESS CYCLE FD-RG-IDCW REINV	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2220	1361675023	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2221	1361675024	INF740KA1UX7	DSP MUTUAL FUND BUSINESS CYCLE FD-DR-GRWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2222	1361675025	INF740KA1UY5	DSP MUTUAL FUND BSE SENSEX NEXT 30 IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2223	1361675026	INF740KA1VA3	DSP MUTUAL FUND BSE SENSEX NXT 30 IDXFD-RG-IDCWREI	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2224	1361675027	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2225	1361675028	INF090I01759	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2226	1361675029	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2227	1361675030	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2228	1361675031	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2229	1361675032	INF090I01825	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD DIVIDEND PY OPEN ENDED	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2230	1361675033	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2231	1361675034	INF090I01858	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2232	1361675035	INF090I01890	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2233	1361675036	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2234	1361675037	INF090I01965	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVPY OPEN ED	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2235	1361675038	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA

2236	1361675039	INF090101AC1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2237	1361675040	INF090101AD9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVI REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2238	1361675041	INF090101AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2239	1361675042	INF090101CU9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAGOVERNMENT SECURITIES FD GRTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2240	1361675043	INF090101EV3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FD DIVI PAY OP	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2241	1361675044	INF090101EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2242	1361675045	INF090101FE6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2243	1361675046	INF090101FH9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2244	1361675047	INF090101FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2245	1361675048	INF090101GC8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIRECT PL GROWTH OP	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2246	1361675049	INF090101Q4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2247	1361675050	INF090101Z5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2248	1361675051	INF090101JF5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2249	1361675052	INF090101JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2250	1361675053	INF090101JS8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2251	1361675054	INF090101KU2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P IND FEEDER FRANKLIN EUR GROWTH FD GROWTH OP	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2252	1361675055	INF090101LE4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD GROWTH OP	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2253	1361675056	INF090101PA3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2254	1361675057	INF090101WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2255	1361675058	INF194K01508	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR DIVI REINVST	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2256	1361675059	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2257	1361675060	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2258	1361675061	INF194K01649	BANDHAN MUTUAL FUND ARBITRAGE-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2259	1361675062	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2260	1361675063	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2261	1361675064	INF194K01CA7	BANDHAN MUTUAL FUND INFRASTR REG PL FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2262	1361675065	INF194K01FU8	BANDHAN MUTUAL FUND LOW DURN FD REG GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2263	1361675066	INF194K01M80	BANDHAN MUTUAL FUND MONEY MANAGER FUND PL DIR GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2264	1361675067	INF194K01SE5	BANDHAN MUTUAL FUND ALL SEASONS BD FUND REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2265	1361675068	INF194K01SI6	BANDHAN MUTUAL FUND ALL SNS BD FUND REG PL HALF YRLY DIVI PAY OP	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2266	1361675069	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2267	1361675070	INF194K01V89	BANDHAN MUTUAL FUND CORE EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2268	1361675071	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2269	1361675072	INF194K01Z85	BANDHAN MUTUAL FUND STERLING VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2270	1361675073	INF194KA1L81	BANDHAN MUTUAL FUND CORP BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA

2271	1361675074	INF194KA1U15	BANDHAN MUTUAL FUND HYBRID EQ FD REG PL GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2272	1361675075	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2273	1361675076	INF194KB1397	BANDHAN MUTUAL FUND OVER NIGHT FD REG PRED DIVIPAY	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2274	1361675077	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2275	1361675078	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2276	1361675079	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2277	1361675080	INF194KB1CO4	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2278	1361675081	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2279	1361675082	INF194KB1DS3	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2280	1361675083	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2281	1361675084	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2282	1361675085	INF194KB1GH9	BANDHAN MUTUAL FUND NIFTY IT INDX FD -RG PL-GR	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2283	1361675086	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2284	1361675087	INF194KB1GY4	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RGIDCWPYT	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2285	1361675088	INF194KB1HA2	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD DR GRW	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2286	1361675089	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2287	1361675090	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2288	1361675091	INF879O01043	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG MNTH IDCW PAY	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2289	1361675092	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2290	1361675093	INF879O01100	PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GWT	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2291	1361675094	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2292	1361675095	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2293	1361675096	INF879O01233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - RGGROWTH-	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2294	1361675097	INF879O01241	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - RGIDCWPYT	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2295	1361675098	INF879O01266	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - DRGROWTH-	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2296	1361675099	INF917K01247	HSBC MUTUAL FUND MIDCAP FUND IDCW REINVST OPEN ENDED	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2297	1361675100	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2298	1361675101	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2299	1361675102	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2300	1361675103	INF917K01BP1	HSBC MUTUAL FUND GILT - REGULAR GRWTH -OPEN	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2301	1361675104	INF917K01FW8	HSBC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2302	1361675105	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2303	1361675106	INF917K01HD4	HSBC MUTUAL FUND VALUE FD DIRECT GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2304	1361675107	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2305	1361675108	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA

2306	1361675109	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2307	1361675110	INF917K01QB9	HSBC MUTUAL FUND HSBC SMALLCAP FUND RG IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2308	1361675111	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2309	1361675112	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2310	1361675113	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2311	1361675114	INF917K01XQ3	HSBC MUTUAL FUND SMALLCAP FUND RG IDCWREI OPEN	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2312	1361675115	INF959L01CK0	NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2313	1361675116	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2314	1361675117	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2315	1361675118	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2316	1361675119	INF090I01WY9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGIDCW PAYOUT-	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2317	1361675120	INF090I01WZ6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGIDCW REINVESTMENT	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2318	1361675121	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2319	1361675122	INF959L01FR8	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2320	1361675123	INF090I01XA7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND DR GRWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2321	1361675124	INF090I01XD1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MEDIUM TO LNGDURFD-RGRW	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2322	1361675125	INF090I01XJ8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ULTRA SHORT DURFD -RG -GROWTH -	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2323	1361675126	INF090I01XP5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ARBITRAGE FD-RG-GRWT	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2324	1361675127	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2325	1361675128	INF0R8701046	HELIOS MUTUAL FUND FLEXI CAP FUND-DR-GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2326	1361675129	INF0R8701178	HELIOS MUTUAL FUND FINAN SERV FD-RG-GRWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2327	1361675130	INF0R8701202	HELIOS MUTUAL FUND FINAN SERV FD-DR-GROWTH-	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2328	1361675131	INF0R8701236	HELIOS MUTUAL FUND LARGE & MIDCAP FUND -RG-GRW	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2329	1361675132	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2330	1361675133	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2331	1361675134	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2332	1361675135	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2333	1361675136	INF109K013J1	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2334	1361675137	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2335	1361675138	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2336	1361675139	INF109K01423	ICICI PRUDENTIAL MUTUAL FUND FMCGFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2337	1361675140	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2338	1361675141	INF109K01449	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWREI	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2339	1361675142	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2340	1361675143	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA

2341	1361675144	INF109K01409	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2342	1361675145	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2343	1361675146	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2344	1361675147	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2345	1361675149	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2346	1361675150	INF109K01621	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWREI OPEN	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2347	1361675151	INF194KB1HD6	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 INDXFD RG GRW	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2348	1361675152	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2349	1361675153	INF194KB1HM7	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD DR-GRWT	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2350	1361675154	INF194KB1HV8	BANDHAN MUTUAL FUND LNGDURFD -RG -GRWT-	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2351	1361675155	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -RG-GROWTH-	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2352	1361675156	INF194KB1IH5	BANDHAN MUTUAL FUND NIFTY TOTAL MARKET INDEX FD RGGRW-	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2353	1361675157	INF194KB1IK9	BANDHAN MUTUAL FUND NIFTY TOTAL MARKET IDX FD -DR -GRW	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2354	1361675158	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG -GRW-	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2355	1361675159	INF194KB1IU8	BANDHAN MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GROWTH-	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2356	1361675160	INF194KB1IV6	BANDHAN MUTUAL FUND NIFTY 500VLU50 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2357	1361675161	INF194KB1IY0	BANDHAN MUTUAL FUND NIFTY500MMTM 50IDXFD-DR-GRW	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2358	1361675162	INF194KB1JB6	BANDHAN MUTUAL FUND NIFTYALPHA LOW VOLTY 30IDXFD-RGGRW	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2359	1361675163	INF194KB1JJ9	BANDHAN MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2360	1361675164	INF1J2R01031	ANGEL ONE MUTUAL FUND NIFTY TOTAL MARKET IDX FD-RG-GRW	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2361	1361675165	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2362	1361675166	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2363	1361675167	INF200K01164	SBI MUTUAL FUND BLUE CHIPFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2364	1361675168	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2365	1361675169	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2366	1361675170	INF200K01198	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2367	1361675171	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2368	1361675172	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2369	1361675173	INF200K01248	SBI MUTUAL FUND FLEXICAP REGULAR IDCWREINV OP	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2370	1361675174	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2371	1361675175	INF200K01289	SBI MUTUAL FUND LRG & MDCPFD REG IDCWPY	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2372	1361675176	INF200K01297	SBI MUTUAL FUND LRG & MDCPFD REG IDCWREIN	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2373	1361675177	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2374	1361675178	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2375	1361675179	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA

2376	1361675180	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2377	1361675181	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2378	1361675182	INF959L01FS6	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2379	1361675183	INF959L01FT4	NAVI MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2380	1361675184	INF959L01FU2	NAVI MUTUAL FUND NIFTY BANK INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2381	1361675185	INF959L01FX6	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2382	1361675186	INF959L01FY4	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR PLAN GRWT	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2383	1361675187	INF959L01GE4	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD RG GRWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2384	1361675188	INF959L01GL9	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2385	1361675189	INF959L01GS4	NAVI MUTUAL FUND ELSS TAX SVR NIFTY 50 INDX FD-RG PL -GR	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2386	1361675190	INF959L01HL7	NAVI MUTUAL FUND NIFTY IT INDEX FUND-RG GRWT	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2387	1361675191	INF959L01HM5	NAVI MUTUAL FUND NIFTY IT INDEX FUND-DR-GRWT	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2388	1361675192	INF959L01HN3	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-RG GRW	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2389	1361675193	INF959L01HO1	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-DRGRW	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2390	1361675194	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2391	1361675195	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2392	1361675196	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2393	1361675197	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2394	1361675198	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2395	1361675199	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2396	1361675200	INF109K01878	ICICI PRUDENTIAL MUTUAL FUND DBT MGM FD GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2397	1361675201	INF109K018C5	ICICI PRUDENTIAL MUTUAL FUND GILT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2398	1361675202	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2399	1361675203	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2400	1361675204	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2401	1361675205	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2402	1361675206	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2403	1361675207	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2404	1361675208	INF109K01AL6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2405	1361675209	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2406	1361675210	INF109K01AT9	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2407	1361675211	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2408	1361675212	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2409	1361675213	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2410	1361675214	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFID IDCWREIES OP	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA

2411	1361675215	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2412	1361675216	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2413	1361675217	INF109K01BJ8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWRNVST	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2414	1361675218	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2415	1361675219	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWRNV	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2416	1361675220	INF109K01BO8	ICICI PRUDENTIAL MUTUAL FUND BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2417	1361675221	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2418	1361675222	INF109K01BV3	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES IDCWRNVST	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2419	1361675223	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2420	1361675224	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2421	1361675225	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2422	1361675226	INF200K01396	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2423	1361675227	INF200K01438	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2424	1361675228	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2425	1361675229	INF200K01453	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2426	1361675230	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2427	1361675231	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2428	1361675232	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2429	1361675233	INF200K01545	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2430	1361675234	INF200K01552	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWREI OPEN ENDED	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2431	1361675235	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2432	1361675236	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2433	1361675237	INF200K01594	SBI MUTUAL FUND MAGNUM INCOME REGULAR PL GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2434	1361675238	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2435	1361675239	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2436	1361675240	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2437	1361675241	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2438	1361675242	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2439	1361675243	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2440	1361675244	INF200K01AP4	SBI MUTUAL FUND MGNM CNST MATFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2441	1361675245	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2442	1361675246	INF200K01BD8	SBI MUTUAL FUND PSUFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2443	1361675247	INF200K01BE6	SBI MUTUAL FUND PSUFD REGULAR IDCWREIMENT OP	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2444	1361675248	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2445	1361675249	INF200K01CV8	SBI MUTUAL FUND INFRASTRUCTUREFD REGULAR IDCWREI OPEN	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA

2446	1361675250	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2447	1361675251	INF200K01HB9	SBI MUTUAL FUND GOLDFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2448	1361675252	INF200K01HC7	SBI MUTUAL FUND GOLDFD REGULAR PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2449	1361675253	INF200K01HW5	SBI MUTUAL FUND SHRT TERM DEBT REGULAR MTHLY IDCWREI	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2450	1361675254	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2451	1361675255	INF109K01E43	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2452	1361675256	INF109K01E50	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD IDCWREI OP	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2453	1361675257	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2454	1361675258	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2455	1361675259	INF109K01EC7	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWPY OP	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2456	1361675260	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2457	1361675261	INF109K01EG8	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWPY OP	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2458	1361675262	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWPY	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2459	1361675263	INF109K01EQ7	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWPY	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2460	1361675264	INF109K01FA8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWPY	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2461	1361675265	INF109K01FB6	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWPY OPEN	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2462	1361675266	INF109K01FD2	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD IDCWPY	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2463	1361675267	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2464	1361675268	INF109K01FO9	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2465	1361675269	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2466	1361675270	INF109K01GO7	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD ANNUAL IDCWPY	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2467	1361675271	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2468	1361675272	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2469	1361675273	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2470	1361675274	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2471	1361675275	INF109K01PR1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWPY	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2472	1361675276	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2473	1361675277	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2474	1361675278	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2475	1361675279	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2476	1361675280	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2477	1361675281	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2478	1361675282	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2479	1361675283	INF109K01X16	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2480	1361675284	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA

2481	1361675285	INF109K01Y31	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2482	1361675286	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2483	1361675287	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2484	1361675288	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2485	1361675291	INF200K01MN4	SBI MUTUAL FUND MGNM LOW DURFD REG FORTNTLY IDCWREI	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2486	1361675292	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2487	1361675293	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2488	1361675294	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2489	1361675295	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2490	1361675296	INF200K01RU8	SBI MUTUAL FUND TECH OPPFD DR IDCWREI	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2491	1361675297	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2492	1361675298	INF200K01RW4	SBI MUTUAL FUND EQUITY HYBRIDFD DR IDCWPY	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2493	1361675299	INF200K01SE0	SBI MUTUAL FUND MAGNUM EQ ESG FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2494	1361675300	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2495	1361675301	INF200K01SZ5	SBI MUTUAL FUND SAVINGS FUND DIR GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2496	1361675302	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2497	1361675303	INF200K01T36	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2498	1361675304	INF200K01T44	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2499	1361675305	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2500	1361675306	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2501	1361675307	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2502	1361675308	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2503	1361675309	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2504	1361675310	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2505	1361675311	INF200K01UM9	SBI MUTUAL FUND LONG TERM EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2506	1361675312	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2507	1361675313	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2508	1361675314	INF200K01VB0	SBI MUTUAL FUND MGNM MED DUR FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2509	1361675315	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2510	1361675316	INF109K01YD3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBTFD QTLY IDCWREI	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2511	1361675317	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2512	1361675318	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2513	1361675319	INF200K01YR0	SBI MUTUAL FUND MAGNUM INCOMEFD REGULAR QTRLY IDCWREIN OP	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2514	1361675320	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2515	1361675321	INF109K01Z71	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA

2516	1361675322	INF109KA1415	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2517	1361675323	INF109KA1CB6	ICICI PRUDENTIAL MUTUAL FUND GLOBAL STABLE EQUITY FUND GROWTH OPEN	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2518	1361675324	INF109KA1N46	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILT FD GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2519	1361675325	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2520	1361675326	INF109KA1TY2	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWPY OP	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2521	1361675327	INF109KA1TZ9	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWREI OP	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2522	1361675328	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2523	1361675329	INF109KB1NO5	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWREI OP	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2524	1361675330	INF109KC10D0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX IDCWREINVEST	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2525	1361675331	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2526	1361675332	INF109KC10J7	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2527	1361675333	INF109KC10X8	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-GRW	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2528	1361675334	INF109KC11A4	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2529	1361675335	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2530	1361675336	INF109KC11K3	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND IDCWREI	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2531	1361675337	INF109KC11T4	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD IDCWREINVESTMENT	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2532	1361675338	INF109KC12E4	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2533	1361675339	INF109KC12I5	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2534	1361675340	INF109KC12W6	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD - DR GRW	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2535	1361675341	INF109KC13E2	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2536	1361675342	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2537	1361675343	INF109KC13Y0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD GRWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2538	1361675344	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2539	1361675345	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2540	1361675346	INF109KC16Y3	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD DIRECT-GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2541	1361675347	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2542	1361675348	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2543	1361675349	INF109KC17I4	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2544	1361675350	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2545	1361675351	INF200KA13Y1	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RGGROW	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2546	1361675352	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2547	1361675353	INF200KA14P7	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWPYT	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2548	1361675354	INF200KA14W3	SBI MUTUAL FUND DIV YIELD FUND-DIRECT PL-GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2549	1361675355	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2550	1361675356	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA

2551	1361675357	INF200KA15P4	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2552	1361675358	INF200KA16E6	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2553	1361675359	INF200KA16P2	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEXFD DR GRW	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2554	1361675360	INF200KA17E4	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2555	1361675361	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2556	1361675362	INF200KA18E2	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2557	1361675363	INF200KA18Z7	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2558	1361675364	INF200KA1A48	SBI MUTUAL FUND EQUITY MIN VAR FD REG GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2559	1361675365	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2560	1361675366	INF200KA1R15	SBI MUTUAL FUND FLOATNG RATE DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2561	1361675367	INF200KA1S71	SBI MUTUAL FUND BNFT FD AGGRSVE HYBRD PL REG GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2562	1361675368	INF200KA1S89	SBI MUTUAL FUND BNFTFD AGGRSVE HYBRD PL REG IDCWPY	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2563	1361675369	INF200KA1S97	SBI MUTUAL FUND BNFT FD AGGRSVE HYBRD PL DIR GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2564	1361675370	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2565	1361675371	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2566	1361675372	INF200KA1V84	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2567	1361675373	INF200KA1V92	SBI MUTUAL FUND NIFTY NEXT 50INDEX FUND RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2568	1361675374	INF200KA1W00	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2569	1361675375	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2570	1361675376	INF200KA1Y65	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PLICW REINVEST	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2571	1361675377	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2572	1361675378	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2573	1361675379	INF200KB1100	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWPYT	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2574	1361675380	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -GROWTH-	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2575	1361675381	INF109KC17U9	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--IDCWREI	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2576	1361675382	INF109KC17X3	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCFD--GRWT	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2577	1361675383	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2578	1361675384	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2579	1361675385	INF109KC18X1	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCFD-IDCWPYT	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2580	1361675386	INF109KC18Z6	ICICI PRUDENTIAL MUTUAL FUND CRISIL-IBXAAABDFNSRIDXDC26 GRWT	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2581	1361675387	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2582	1361675388	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2583	1361675389	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2584	1361675390	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH-	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2585	1361675391	INF109KC19Y7	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD--GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA

2586	1361675392	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2587	1361675393	INF109KC1D93	ICICI PRUDENTIAL MUTUAL FUND MNC FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2588	1361675394	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2589	1361675395	INF109KC1F83	ICICI PRUDENTIAL MUTUAL FUND COMMODFD IDCWPYOT	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2590	1361675396	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2591	1361675397	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2592	1361675398	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2593	1361675399	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2594	1361675400	INF109KC1I15	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2595	1361675401	INF109KC1I49	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF DR PL GRW	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2596	1361675402	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2597	1361675403	INF109KC1LH2	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIAFD IDCWREI	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2598	1361675404	INF109KC1LJ8	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA DR PL GRW	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2599	1361675405	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2600	1361675406	INF109KC1O33	ICICI PRUDENTIAL MUTUAL FUND QUANT FD GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2601	1361675407	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2602	1361675408	INF109KC1P08	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLEFD IDCWREI	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2603	1361675409	INF109KC1P16	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLEFD IDCWPY	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2604	1361675410	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2605	1361675411	INF109KC1R89	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2606	1361675412	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2607	1361675413	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2608	1361675414	INF200KB1274	SBI MUTUAL FUND SILVER ETF FOF-RG- IDCWREI	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2609	1361675415	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG- GROWTH-	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2610	1361675416	INF200KB1308	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG- IDCWPYT-	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2611	1361675417	INF200KB1316	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG- IDCW REIN-	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2612	1361675418	INF200KB1324	SBI MUTUAL FUND INNOVATIVE OPPORT FD-DR- GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2613	1361675419	INF200KB1357	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2614	1361675420	INF200KB1365	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-IDCWPY	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2615	1361675421	INF200KB1373	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL- IDCWREIN	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2616	1361675422	INF200KB1381	SBI MUTUAL FUND NIFTY 500 IDXFD -DR PL-GRW	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2617	1361675423	INF200KB1449	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX-DR GRW-	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2618	1361675424	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2619	1361675425	INF200KB1480	SBI MUTUAL FUND QUANT FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2620	1361675426	INF200KB1530	SBI MUTUAL FUND NIFTY BANK INDEX FUND-RG- GRWT	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA

2621	1361675427	INF200KB1597	SBI MUTUAL FUND NIFTY IT INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2622	1361675428	INF200KB1613	SBI MUTUAL FUND NIFTY IT INDEX FUND-REGULAR-REINVESTMENT	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2623	1361675429	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUNDIDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2624	1361675430	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2625	1361675431	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2626	1361675432	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2627	1361675433	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2628	1361675434	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2629	1361675435	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2630	1361675436	INF209K01355	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUNDIDCW PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2631	1361675437	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2632	1361675438	INF209K01397	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD REGIDCW PAY	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2633	1361675439	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2634	1361675440	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2635	1361675441	INF109KC1R97	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOWVOL 30ETF FOF DRPL IDCWREINVEST	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2636	1361675442	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2637	1361675443	INF109KC1RG1	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIESFD IDCWPYOT	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2638	1361675444	INF209K01454	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REGIDCW PAY	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2639	1361675445	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2640	1361675446	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2641	1361675447	INF109KC1S13	ICICI PRUDENTIAL MUTUAL FUND PSU BD PLS SDL 40-60 IDXFD- SEPT2027 GRWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2642	1361675448	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2643	1361675449	INF109KC1U35	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2644	1361675450	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2645	1361675451	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2646	1361675452	INF109KC1V00	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2647	1361675453	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2648	1361675454	INF109KC1V67	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2649	1361675455	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2650	1361675456	INF109KC1W33	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2651	1361675457	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2652	1361675458	INF109KC1X81	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2653	1361675459	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2654	1361675460	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2655	1361675461	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA

2656	1361675462	INF109KC1YD4	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD DR GRWTH OP	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2657	1361675463	INF109KC1Z22	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2658	1361675464	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2659	1361675465	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2660	1361675466	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2661	1361675467	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2662	1361675468	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2663	1361675469	INF174K01195	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI REI	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2664	1361675470	INF174K01203	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI PAY	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2665	1361675471	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2666	1361675472	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2667	1361675473	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2668	1361675474	INF209K01470	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUNDIDCWPAAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2669	1361675475	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2670	1361675476	INF209K01520	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PLA GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2671	1361675477	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2672	1361675478	INF209K01637	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL WEEKLYIDCWREINV OPEN EN	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2673	1361675479	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2674	1361675480	INF209K01769	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG MNTLYIDCWPAAY	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2675	1361675481	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2676	1361675482	INF209K01793	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FUND RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2677	1361675483	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2678	1361675484	INF209K01983	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYIDCWPAAY	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2679	1361675485	INF209K01AC3	ADITYA BIRLA SUN LIFE MUTUAL FUND GSEC FD REG GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2680	1361675486	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2681	1361675487	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWPAAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2682	1361675488	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2683	1361675489	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2684	1361675490	INF209K01CD7	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWREINV	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2685	1361675491	INF209K01CL0	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2686	1361675492	INF209K01CP1	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD REGIDCWREINV	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2687	1361675493	INF209K01CR7	ADITYA BIRLA SUN LIFE MUTUAL FUND INDIA GENNEXT FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2688	1361675494	INF209K01DL8	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYIDCWREINV	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2689	1361675495	INF209K01DP9	ADITYA BIRLA SUN LIFE MUTUAL FUND GSEC FD REG QTRLYIDCWREINV	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2690	1361675496	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA

2691	1361675497	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2692	1361675498	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2693	1361675499	INF209K01LC0	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2694	1361675500	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2695	1361675501	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2696	1361675502	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2697	1361675503	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2698	1361675504	INF209K01MG9	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2699	1361675505	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2700	1361675506	INF174K01252	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2701	1361675507	INF174K01260	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD REG DIVI PAY	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2702	1361675508	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2703	1361675509	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2704	1361675510	INF174K01344	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI REINV	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2705	1361675511	INF174K01351	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2706	1361675512	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2707	1361675513	INF174K01385	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT - OP. ENDED	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2708	1361675514	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2709	1361675515	INF174K01443	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND REINVEST	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2710	1361675516	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2711	1361675517	INF174K01476	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - DIV. REI - OP. ENDED	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2712	1361675518	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2713	1361675519	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2714	1361675520	INF174K01C86	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG MNTHLY DIVI PAY OP	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2715	1361675521	INF174K01D02	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG MNTHLY DIVI REI OP	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2716	1361675522	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2717	1361675523	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID REINVEST OP	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2718	1361675524	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID PAYOUT OP	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2719	1361675525	INF174K01DV3	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND GROWTH OP	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2720	1361675526	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2721	1361675527	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2722	1361675528	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2723	1361675529	INF174K01FI5	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME98 - INVEST-REGULAR GROWTH OP	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2724	1361675530	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2725	1361675531	INF174K01JZ1	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA

2726	1361675532	INF174K01KH7	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2727	1361675533	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2728	1361675534	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2729	1361675535	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2730	1361675536	INF209K01PG2	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUNDIDCWPAUOT OPEN ENDED	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2731	1361675537	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2732	1361675538	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2733	1361675539	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2734	1361675540	INF209K01VH8	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2735	1361675541	INF209K01WN4	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2736	1361675542	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2737	1361675543	INF209KA1K47	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2738	1361675544	INF209KA1TS3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2739	1361675545	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2740	1361675546	INF209KB10G3	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2741	1361675547	INF209KB11I7	ADITYA BIRLA SUN LIFE MUTUAL FUND CRSILSDL PLSAAPSUAP25 60-40IDX RG GRW 30AP25	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2742	1361675548	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2743	1361675549	INF209KB12G9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2744	1361675550	INF209KB12M7	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI - INDEX FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2745	1361675553	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2746	1361675554	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2747	1361675555	INF209KB13G7	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2748	1361675556	INF209KB17B9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SDLPLSPSUBDSP26 60-40IDX RG IDCWPY30SP26	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2749	1361675557	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2750	1361675558	INF209KB1H99	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s PL REG GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2751	1361675559	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2752	1361675560	INF209KB1O25	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD DIR GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2753	1361675561	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2754	1361675562	INF209KB1O74	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQTY FD REGULR PLN IDCWPAYOT	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2755	1361675563	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2756	1361675564	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2757	1361675565	INF209KB1T53	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG IDCWY	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2758	1361675566	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2759	1361675567	INF209KB1U50	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG IDCWPAY	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
2760	1361675568	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA

2761	1361675570	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
2762	1361675575	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
2763	1361675591	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
2764	1361675598	INF179K01GG6	HDFC MUTUAL FUND INFRASTRCTURE FUND RGIDCWREINVST OP	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
2765	1361675621	INF179KA1GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
2766	1361675630	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
2767	1361675660	INF179KC1BP1	HDFC MUTUAL FUND DEVELOPED WORLD INDEXES FOF RG GRWTH	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
2768	1361675672	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
2769	1361675703	INF179KC1IP6	HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
2770	1361675708	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
2771	1361675709	INF194K01300	BANDHAN MUTUAL FUND TAX ADVG (ELSS)- REG PL DIVI PAYOUT- OP END	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
2772	1361675710	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
2773	1361675711	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
2774	1361675712	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
2775	1361675713	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
2776	1361675714	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWH	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
2777	1361675715	INF194K01581	BANDHAN MUTUAL FUND EQ SAVINGS FD REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
2778	1361675716	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
2779	1361675717	INF194K01I60	BANDHAN MUTUAL FUND CASH FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
2780	1361675718	INF194K01JU0	BANDHAN MUTUAL FUND BOND FUND MEDIUM TERM PL REG GWH OPEN END	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
2781	1361675719	INF194K01LJ9	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
2782	1361675720	INF194K01RW9	BANDHAN MUTUAL FUND REGULAR SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
2783	1361675721	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
2784	1361675722	INF194K01Y29	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
2785	1361675723	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
2786	1361675725	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
2787	1361675726	INF194KB1CC9	BANDHAN MUTUAL FUND US EQUITY FUND OF FUND REG GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
2788	1361675727	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
2789	1361675728	INF194KB1CJ4	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
2790	1361675729	INF194KB1CO4	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
2791	1361675730	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
2792	1361675731	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
2793	1361675732	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTFND -RG- GROWTH-	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
2794	1361675733	INF194KB1IC6	BANDHAN MUTUAL FUND BANDHAN INNVTFND -RG- IDCWPYT	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
2795	1361675734	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG - GRW-	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA

2796	1361675735	INF194KB1IR4	BANDHAN MUTUAL FUND BSE HEALTHCARE IDXFD - RG -GROWTH-	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
2797	1361675736	INF194KB1IZ7	BANDHAN MUTUAL FUND BANDHAN NIFTY 200 QUALITY 30INDEX FD RG GRW	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
2798	1361675737	INF194KB1JB6	BANDHAN MUTUAL FUND NIFTYALPHA LOW VOLTY 30IDXFD-RGGRW	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
2799	1361675738	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
2800	1361675739	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
2801	1361675740	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
2802	1361675741	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
2803	1361675742	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
2804	1361675743	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
2805	1361675744	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
2806	1361675745	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
2807	1361675746	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
2808	1361675747	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
2809	1361675748	INF200K01388	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
2810	1361675749	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
2811	1361675750	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
2812	1361675751	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
2813	1361675752	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
2814	1361675753	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
2815	1361675754	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
2816	1361675755	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
2817	1361675756	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
2818	1361675757	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
2819	1361675758	INF200K01990	SBI MUTUAL FUND MGNM GILTFD REG IDCWPY	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
2820	1361675759	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
2821	1361675760	INF200K01BD8	SBI MUTUAL FUND PSUFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
2822	1361675761	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
2823	1361675762	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
2824	1361675763	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
2825	1361675764	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
2826	1361675765	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
2827	1361675766	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
2828	1361675767	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
2829	1361675768	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
2830	1361675769	INF200K01RS2	SBI MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA

2831	1361675770	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
2832	1361675771	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
2833	1361675772	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
2834	1361675773	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
2835	1361675774	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
2836	1361675775	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
2837	1361675776	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
2838	1361675777	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
2839	1361675778	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
2840	1361675779	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
2841	1361675780	INF200KA10D1	SBI MUTUAL FUND CPSE BOND PLS SEP2026 50-50IDXFD RG GRW30SP26	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
2842	1361675781	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
2843	1361675782	INF200KA12W7	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
2844	1361675783	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
2845	1361675784	INF200KA14Y9	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD-RG-IDCW PYT	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
2846	1361675785	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
2847	1361675786	INF200KA15P4	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
2848	1361675787	INF200KA15Q2	SBI MUTUAL FUND CRISIL IBX GILT INDEX APRIL 2029 RG GRWTH	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
2849	1361675788	INF200KA15W0	SBI MUTUAL FUND DIV YIELD FUND-DIRECT PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
2850	1361675789	INF200KA16T4	SBI MUTUAL FUND LONG DURATION FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
2851	1361675790	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
2852	1361675791	INF200KA18Z7	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
2853	1361675792	INF200KA19P6	SBI MUTUAL FUND CRISIL IBX GILT INDEX JUNE 2036 RG GRWTH	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
2854	1361675793	INF200KA19Z5	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG IDCWPYT	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
2855	1361675794	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
2856	1361675795	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
2857	1361675796	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
2858	1361675797	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
2859	1361675798	INF200KB1118	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWREI-	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
2860	1361675799	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -GROWTH-	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
2861	1361675800	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
2862	1361675801	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
2863	1361675802	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG-GROWTH-	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
2864	1361675803	INF200KB1357	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
2865	1361675804	INF200KB1415	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX -RG -GRW-	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA

2866	1361675805	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
2867	1361675806	INF200KB1530	SBI MUTUAL FUND NIFTY BANK INDEX FUND-RG-GRWT	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
2868	1361675807	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
2869	1361675808	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
2870	1361675809	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
2871	1361675810	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
2872	1361675811	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
2873	1361675812	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
2874	1361675813	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
2875	1361675814	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
2876	1361675815	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
2877	1361675816	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
2878	1361675817	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - RG PL-GR	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
2879	1361675818	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
2880	1361675819	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
2881	1361675820	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
2882	1361675821	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
2883	1361675822	INF03VN01985	WHITEOAK CAPITAL MUTUAL FUND QUALITY EQUITYFD RG GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
2884	1361675823	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
2885	1361675824	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
2886	1361675825	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
2887	1361675826	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
2888	1361675827	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
2889	1361675828	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
2890	1361675829	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
2891	1361675830	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
2892	1361675831	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
2893	1361675832	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
2894	1361675833	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
2895	1361675834	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
2896	1361675835	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
2897	1361675836	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
2898	1361675837	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
2899	1361675838	INF209K01579	ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
2900	1361675839	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA

2901	1361675840	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
2902	1361675841	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
2903	1361675842	INF209K01983	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYIDCWPA	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
2904	1361675843	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
2905	1361675844	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
2906	1361675845	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
2907	1361675846	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
2908	1361675847	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
2909	1361675848	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
2910	1361675849	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
2911	1361675850	INF209K01LV0	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REG GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
2912	1361675851	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
2913	1361675852	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
2914	1361675853	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
2915	1361675854	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
2916	1361675855	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
2917	1361675856	INF209K01VP1	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD DIR GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
2918	1361675857	INF209KA1K47	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
2919	1361675858	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
2920	1361675859	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
2921	1361675860	INF090101817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
2922	1361675861	INF090101841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
2923	1361675862	INF090101981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
2924	1361675863	INF090101AB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
2925	1361675864	INF209KB15C1	ADITYA BIRLA SUN LIFE MUTUAL FUND NASDAQ 100 FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
2926	1361675867	INF090101CA1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FUND GRTH OP	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
2927	1361675868	INF090101EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
2928	1361675869	INF090101IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
2929	1361675870	INF090101SO8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OVRNGHT FD PLAN GRWTH	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
2930	1361675871	INF090101WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
2931	1361675872	INF090101WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
2932	1361675873	INF090101XP5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ARBITRAGE FD-RG-GRWT	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
2933	1361675874	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
2934	1361675875	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
2935	1361675876	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA

2936	1361675877	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
2937	1361675878	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
2938	1361675879	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
2939	1361675880	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
2940	1361675881	INF109K01409	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
2941	1361675882	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
2942	1361675883	INF109K01514	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWREI OP	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
2943	1361675884	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
2944	1361675885	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
2945	1361675886	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
2946	1361675887	INF109K016B1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
2947	1361675888	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
2948	1361675889	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
2949	1361675890	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
2950	1361675891	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
2951	1361675892	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
2952	1361675893	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
2953	1361675894	INF109K018C5	ICICI PRUDENTIAL MUTUAL FUND GILT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
2954	1361675895	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
2955	1361675896	INF209KB17Y1	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL IBX GILTAP2033 IDX RG GRW	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
2956	1361675898	INF209KB18M4	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL IBX GILT -APRIL 2026 RG GRWTH30AP26	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
2957	1361675899	INF209KB19L4	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SDL SEP 2025 INDEX FUND RG IDCWPY30SP25	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
2958	1361675900	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
2959	1361675901	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
2960	1361675902	INF209KB1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
2961	1361675903	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
2962	1361675904	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
2963	1361675905	INF209KB1ZC3	ADITYA BIRLA SUN LIFE MUTUAL FUND OVER NIGHT FD RG PL GRWTH OP	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
2964	1361675906	INF209KC1050	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL IBXGILTJN27IDX-RGRW30JN27	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
2965	1361675907	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
2966	1361675908	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
2967	1361675909	INF209KC1233	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBXAAANBFC-HFCIDXRGRW30SP26	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
2968	1361675910	INF209KC1274	ADITYA BIRLA SUN LIFE MUTUAL FUND IBX AAA NBFC-HFCIDXC25DR GRW 31DC25	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
2969	1361675911	INF209KC1357	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE INDIA INFRASTRUCTURE IDX FD RG GRW	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
2970	1361675912	INF209KC1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA

2971	1361675913	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
2972	1361675914	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
2973	1361675915	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
2974	1361675916	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
2975	1361675917	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
2976	1361675918	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
2977	1361675919	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
2978	1361675920	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
2979	1361675921	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
2980	1361675922	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
2981	1361675923	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
2982	1361675924	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
2983	1361675925	INF277K016S1	TATA MUTUAL FUND UL SHT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
2984	1361675926	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
2985	1361675927	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
2986	1361675928	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
2987	1361675929	INF109K019O2	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
2988	1361675930	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
2989	1361675931	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
2990	1361675932	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
2991	1361675933	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
2992	1361675934	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
2993	1361675935	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
2994	1361675936	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIS OP	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
2995	1361675937	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
2996	1361675938	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
2997	1361675939	INF109K01BJ8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWRNVST	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
2998	1361675940	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
2999	1361675941	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWRNV	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
3000	1361675942	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
3001	1361675943	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
3002	1361675944	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
3003	1361675945	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
3004	1361675946	INF109K01E50	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD IDCWREI OP	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
3005	1361675947	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA

3006	1361675948	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWPY	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
3007	1361675949	INF109K01FM3	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQFD IDCWPYOUT	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
3008	1361675950	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
3009	1361675951	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
3010	1361675952	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
3011	1361675953	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
3012	1361675954	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
3013	1361675955	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
3014	1361675956	INF109K01SO2	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BDFD QTRLY IDCWREIST	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
3015	1361675957	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
3016	1361675958	INF109K01TL6	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGSFD IDCWREIN	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
3017	1361675959	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
3018	1361675960	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
3019	1361675961	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
3020	1361675962	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
3021	1361675963	INF277K01CS2	TATA MUTUAL FUND HYBRID EQ FD REG MNTHLYDCWPAY OP	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
3022	1361675964	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
3023	1361675965	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
3024	1361675966	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
3025	1361675967	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
3026	1361675968	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
3027	1361675969	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
3028	1361675970	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
3029	1361675971	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
3030	1361675972	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
3031	1361675973	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
3032	1361675974	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
3033	1361675975	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
3034	1361675976	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
3035	1361675977	INF277KA1BF5	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX - RGIDCWREI	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
3036	1361675978	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD - RG GRW	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
3037	1361675979	INF277KA1CF3	TATA MUTUAL FUND NIFTY 200 ALPH 30 IDX -RG GRW	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
3038	1361675980	INF277KA1CL1	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW -	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
3039	1361675981	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
3040	1361675982	INF277KA1CX6	TATA MUTUAL FUND BSE SELCT BUSNS GRPSIDX RGGRT	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA

3041	1361675983	INF336L01032	HSBC MUTUAL FUND LARGE CAP EQ FDICWREINVESTMENT	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
3042	1361675984	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
3043	1361675985	INF336L01HY1	HSBC MUTUAL FUND MANAGED SOLUTIONS IND GWTH REGIDCWPAY OP	Units	17-Mar-25	Debit	Partial Redemption	CA
3044	1361675986	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
3045	1361675987	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL- GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
3046	1361675988	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
3047	1361675989	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
3048	1361675990	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
3049	1361675991	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG - GROWTH-	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
3050	1361675992	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD- RG -GROWTH-	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
3051	1361675997	INF109K01V00	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
3052	1361675998	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
3053	1361675999	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
3054	1361676000	INF109KB18L8	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD WEEKLY IDCWPY	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
3055	1361676001	INF109KB1NN7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWPY OP	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
3056	1361676002	INF109KC10C2	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
3057	1361676003	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
3058	1361676004	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
3059	1361676005	INF109KC12X4	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXF-D-DR-IDCWPYT	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
3060	1361676006	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
3061	1361676007	INF109KC13Y0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD GRWTH	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
3062	1361676008	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
3063	1361676009	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
3064	1361676010	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
3065	1361676011	INF109KC17X3	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCFD--GRWT	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
3066	1361676012	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
3067	1361676013	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
3068	1361676014	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
3069	1361676015	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
3070	1361676016	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
3071	1361676017	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH-	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
3072	1361676018	INF109KC19Y7	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD--GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
3073	1361676019	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
3074	1361676020	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
3075	1361676021	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA

3076	1361676022	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
3077	1361676023	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
3078	1361676024	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
3079	1361676025	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
3080	1361676026	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
3081	1361676027	INF336L01RM5	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -IDCWPYT	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
3082	1361676029	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
3083	1361676030	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
3084	1361676031	INF582M01GM5	UNION MUTUAL FUND MIDCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
3085	1361676032	INF582M01HC4	UNION MUTUAL FUND HYBRID EQ FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
3086	1361676033	INF582M01JU2	UNION MUTUAL FUND MULTI ASSET ALLOCATION FD -RG -GRW	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
3087	1361676034	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
3088	1361676035	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
3089	1361676036	INF680P01075	SHRIRAM MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
3090	1361676037	INF680P01463	SHRIRAM MUTUAL FUND MULTI SECTOR ROTATION FD -RG-GRWT	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
3091	1361676038	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
3092	1361676039	INF740K01060	DSP MUTUAL FUND NAT RESOUR. & NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
3093	1361676040	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
3094	1361676041	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
3095	1361676042	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
3096	1361676043	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
3097	1361676044	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
3098	1361676045	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
3099	1361676046	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
3100	1361676047	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
3101	1361676048	INF740K01557	DSP MUTUAL FUND BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
3102	1361676049	INF740K01656	DSP MUTUAL FUND SHORT TERM FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
3103	1361676050	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
3104	1361676051	INF740K01797	DSP MUTUAL FUND SAML CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
3105	1361676052	INF740K01805	DSP MUTUAL FUND SAML CAP FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
3106	1361676053	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
3107	1361676054	INF740K01AM6	DSP MUTUAL FUND SAML CAP FUND REG PLAN IDCWREINVEST OP END	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
3108	1361676055	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
3109	1361676056	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
3110	1361676057	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA

3111	1361676058	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
3112	1361676059	INF109KC1Y07	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS IDCWREINV	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
3113	1361676060	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
3114	1361676061	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
3115	1361676062	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
3116	1361676063	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
3117	1361676064	INF109KC1Z22	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
3118	1361676065	INF109KC1Z55	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF DR GRW	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
3119	1361676066	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
3120	1361676067	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
3121	1361676068	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
3122	1361676069	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
3123	1361676070	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
3124	1361676071	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
3125	1361676072	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
3126	1361676073	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
3127	1361676074	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
3128	1361676075	INF174K01385	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT - OP. ENDED	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
3129	1361676076	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
3130	1361676077	INF174K01401	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR MTHLY DIVI REINVEST	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
3131	1361676078	INF174K01450	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDED PAYOUT	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
3132	1361676079	INF174K01476	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - DIV. REI - OP. ENDED	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
3133	1361676080	INF174K01A73	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
3134	1361676081	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
3135	1361676082	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
3136	1361676083	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID REINVEST OP	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
3137	1361676084	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID PAYOUT OP	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
3138	1361676085	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
3139	1361676086	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
3140	1361676087	INF174K01F15	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME98 - INVEST-REGULAR GROWTH OP	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
3141	1361676088	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
3142	1361676089	INF174K01JP2	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
3143	1361676090	INF174K01JU2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD DIR GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
3144	1361676091	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
3145	1361676092	INF740K01QL4	DSP MUTUAL FUND LIQUIDITY FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA

3146	1361676093	INF740K01QQ3	DSP MUTUAL FUND ULTRA SHORT FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
3147	1361676094	INF740K01ZW2	DSP MUTUAL FUND BANKING & PSU DEBT FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
3148	1361676095	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
3149	1361676096	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
3150	1361676097	INF740KA1MB0	DSP MUTUAL FUND OVERNIGHT FD REG GRWTH OP	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
3151	1361676098	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
3152	1361676099	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
3153	1361676100	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
3154	1361676101	INF740KA1TC3	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- IDCW PY	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
3155	1361676102	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
3156	1361676103	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
3157	1361676104	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX - RGGRT	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
3158	1361676105	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
3159	1361676106	INF740KA1UQ1	DSP MUTUAL FUND NIFTY TOP 10 EQL WEIGHTIDXFD -DR-GRW	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
3160	1361676107	INF740KA1US7	DSP MUTUAL FUND BUSINESS CYCLE FD-RG- GRWT	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
3161	1361676108	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
3162	1361676109	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
3163	1361676110	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
3164	1361676111	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
3165	1361676112	INF879O01233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - RGGROWTH-	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
3166	1361676113	INF879O01241	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - RGIDCWPT	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
3167	1361676114	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
3168	1361676115	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
3169	1361676116	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
3170	1361676117	INF917K01CL8	HSBC MUTUAL FUND SHORT DURATION FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
3171	1361676118	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
3172	1361676119	INF917K01KZ1	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQ FUND RGIDCWPT	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
3173	1361676120	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
3174	1361676121	INF917K01QB9	HSBC MUTUAL FUND HSBC SMALLCAP FUND RG IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
3175	1361676122	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
3176	1361676123	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
3177	1361676124	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
3178	1361676125	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
3179	1361676126	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
3180	1361676127	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA

3181	1361676128	INF174K01MW2	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
3182	1361676129	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
3183	1361676130	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
3184	1361676131	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
3185	1361676132	INF174KA1BC6	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
3186	1361676133	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
3187	1361676134	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
3188	1361676135	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
3189	1361676136	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
3190	1361676138	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
3191	1361676139	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
3192	1361676140	INF174KA1HF6	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PL IDCW REINVEST	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
3193	1361676141	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
3194	1361676142	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
3195	1361676143	INF174KA1IF4	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
3196	1361676144	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
3197	1361676145	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
3198	1361676146	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
3199	1361676147	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
3200	1361676148	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
3201	1361676149	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
3202	1361676150	INF174KA1PO1	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG IDCWREI	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
3203	1361676151	INF174KA1PQ6	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD DR IDCWPYT	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
3204	1361676152	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
3205	1361676153	INF174KA1PZ7	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND DR GRWTH	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
3206	1361676154	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
3207	1361676155	INF174KA1RI9	KOTAK MAHINDRA MUTUAL FUND NIFTY AAABD JN2025 HTM INDX FD RG GR30JN25	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
3208	1361676156	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
3209	1361676157	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
3210	1361676158	INF917K01XQ3	HSBC MUTUAL FUND SMALLCAP FUND RG IDCWREI OPEN	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
3211	1361676159	INF959L01CK0	NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
3212	1361676160	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
3213	1361676161	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
3214	1361676162	INF959L01FS6	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
3215	1361676163	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -RG-GRWT-	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA

3216	1361676164	INF174KA1SF3	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD - DR -GROWTH-	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
3217	1361676165	INF174KA1SO5	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50 IDXFD -RG PL-GRWTH-	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
3218	1361676166	INF959L01GE4	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD RG GRWTH	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
3219	1361676167	INF959L01HL7	NAVI MUTUAL FUND NIFTY IT INDEX FUND-RG GRWT	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
3220	1361676168	INF174KA1TC8	KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDXFD-DIRECT -GRW	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
3221	1361676169	INF174KA1TE4	KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDX-DRIDCWREI	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
3222	1361676170	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND - REGULAR -GRW	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
3223	1361676171	INF174KA1TP0	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM 50 IDXFD -DR -GRW	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
3224	1361676172	INF174KA1TV8	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-GRWT	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
3225	1361676173	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
3226	1361676174	INF174V01150	MAHINDRA MANULIFE MUTUAL FUND EQ SAVINGS FUND REG GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
3227	1361676175	INF174V01218	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
3228	1361676176	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
3229	1361676177	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
3230	1361676178	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
3231	1361676179	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
3232	1361676180	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
3233	1361676181	INF174V01AS2	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
3234	1361676182	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
3235	1361676183	INF174V01BK7	MAHINDRA MANULIFE MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
3236	1361676184	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
3237	1361676185	INF174V01CF5	MAHINDRA MANULIFE MUTUAL FUND MAHINDRA MANULIFE VALUEFDGRGRWT	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
3238	1361676186	INF178L01079	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI PY OPEN END	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
3239	1361676187	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
3240	1361676188	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
3241	1361676189	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
3242	1361676194	INF179K01558	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWPAAY	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
3243	1361676201	IN8092T01018	IDFC FIRST BANK LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	17-Mar-25	Credit	ESOP	CA
3244	1361676228	IN8918K07283	NUVAMA WEALTH FINANCE LIMITED SR NWFL200824/05 9.75 NCD 16AP27 FVRS1LAC	Debentures	17-Mar-25	Credit	Allotment	CA
3245	1361676229	IN807Y701010	HITACHI ENERGY INDIA LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	17-Mar-25	Credit	Issue of shares under QIP	CA
3246	1361676233	INF769K01EG9	MIRAE ASSET MUTUAL FUND MIRAE ASSET NIFTY 50 ETF OP	Units	17-Mar-25	Credit	Allotment	CA
3247	1361676236	INE0ABU01016	PDP SHIPPING & PROJECTS LIMITED EQ	Equity Shares	17-Mar-25	Credit	Initial Public Offer	CA
3248	1361676238	INE403G07103	STANDARD CHARTERED CAPITAL LIMITED SR S01 8.05 NCD 18MY26 FVRS1LAC	Debentures	17-Mar-25	Credit	Allotment	CA
3249	1361676243	INE950O14BU8	MAHINDRA RURAL HOUSING FINANCE LIMITED 365D CP 17MAR26	Commercial Paper	17-Mar-25	Credit	Allotment	CA
3250	1361676264	INE03W107314	ARKA FINCAP LIMITED SR XIX 9.25 17MR35 FVRS1LAC	Debentures	17-Mar-25	Credit	Allotment	CA

3251	1361676279	INE562A16OJ1	INDIAN BANK CD 12JUN25	Certificate of Deposit	17-Mar-25	Credit	Allotment	CA
3252	1361676282	IN8090A01020	ICICI BANK LIMITED EQ NEW FV RS. 2/-LISTING TRADG APRVL AWAITED	Equity Shares	17-Mar-25	Credit	ESOP	CA
3253	1361676286	INE033L14NW0	TATA CAPITAL HOUSING FINANCE LIMITED 365D CP 17MAR26	Commercial Paper	17-Mar-25	Credit	Allotment	CA
3254	1361676296	INE814O14101	NEOGROWTH CREDIT PRIVATE LIMITED 91D CP 16JUN25	Commercial Paper	17-Mar-25	Credit	Allotment	CA
3255	1361676297	INF082J01309	QUANTUM MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3256	1361676298	INF082J01325	QUANTUM MUTUAL FUND LIQUID FD REG MONTHLY DIV PAY OP	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3257	1361676299	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3258	1361676300	INF0K1H01032	SAMCO MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3259	1361676301	INF0QA701094	BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL - GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3260	1361676302	INF173K01DA9	SUNDARAM MUTUAL FUND CASH MANAGEMENT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3261	1361676303	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3262	1361676304	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL- GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3263	1361676305	INF204K01US8	NIPPON INDIA MUTUAL FUND LIQUID FD WKLY IDCWREINV	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3264	1361676306	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3265	1361676307	INF204KB1Q73	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREINV	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3266	1361676308	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3267	1361676309	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3268	1361676310	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3269	1361676311	INF397L01943	LIC MUTUAL FUND LIQUIDFD WEEKLY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3270	1361676312	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3271	1361676313	INF754K01HJ8	EDELWEISS MUTUAL FUND LIQUIDFD REG WKLY IDCWPY OP	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3272	1361676314	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3273	1361676315	INF760K01FU6	CANARA ROBECO MUTUAL FUND LIQUID FD FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3274	1361676316	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3275	1361676317	INF767K01IS9	LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3276	1361676318	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Units	17-Mar-25	Credit	Allotment	CA
3277	1361676319	INF769K01FE1	MIRAE ASSET MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3278	1361676320	INF789F01604	UTI MUTUAL FUND OVERNIGHT FD GRW PL GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3279	1361676321	INF789F01XQ6	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3280	1361676322	INF789FB1S71	UTI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3281	1361676323	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3282	1361676324	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3283	1361676325	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3284	1361676326	INF966L01820	QUANT MUTUAL FUND LIQUID PL DIR GROWTH OPEN	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3285	1361676327	INE028A16HY6	BANK OF BARODA CD 12DEC25	Certificate of Deposit	17-Mar-25	Credit	Allotment	CA

3286	1361676328	INF966L01BC4	QUANT MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3287	1361676331	IN8572E01011	PNB HOUSING FINANCE LIMITED EQ LISTING/TRDG APPROVAL AWAITED	Equity Shares	17-Mar-25	Credit	ESOP	CA
3288	1361676339	INE0K3N01021	ECOSURE PULPMOLDING TECHNOLOGIES LIMITED EQ NEW FV RS. 2/-	Equity Shares	17-Mar-25	Credit	Rights Issue	CA
3289	1361676343	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3290	1361676344	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3291	1361676345	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3292	1361676346	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3293	1361676347	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3294	1361676348	INF109K18E1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DAILYDCW REINVESTMENT	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3295	1361676349	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3296	1361676350	INF174V01044	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND DIR GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3297	1361676351	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3298	1361676352	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3299	1361676353	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3300	1361676354	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3301	1361676355	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3302	1361676356	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3303	1361676357	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3304	1361676358	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3305	1361676359	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3306	1361676360	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3307	1361676361	INF277K01YE6	TATA MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3308	1361676362	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3309	1361676363	INF582M01013	UNION MUTUAL FUND LIQUID FUND - GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3310	1361676364	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3311	1361676365	INF740K01QL4	DSP MUTUAL FUND LIQUIDITY FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3312	1361676366	INF740KA1MB0	DSP MUTUAL FUND OVERNIGHT FD REG GRWTH OP	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3313	1361676367	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3314	1361676368	INF959L01GL9	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3315	1361676377	INE10NL01026	NIVEUS SOLUTIONS PRIVATE LIMITED EQ	Equity Shares	17-Mar-25	Credit	Rights Issue	CA
3316	1361676378	INE212K14AW9	SBICAP SECURITIES LIMITED 91D CP 16JUN25	Commercial Paper	17-Mar-25	Credit	Allotment	CA
3317	1361676391	INE063P16AW0	EQUITAS SMALL FINANCE BANK LIMITED CD 16MAR26	Certificate of Deposit	17-Mar-25	Credit	Allotment	CA
3318	1361676392	INE063P16AX8	EQUITAS SMALL FINANCE BANK LIMITED CD 17MAR26	Certificate of Deposit	17-Mar-25	Credit	Allotment	CA
3319	1361676407	INE110L14TC5	RELIANCE JIO INFOCOMM LIMITED 33D CP 15APR25	Commercial Paper	17-Mar-25	Credit	Allotment	CA
3320	1361676410	IN8614B01017	THE KARNATAKA BANK LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	17-Mar-25	Credit	ESOP	CA

3321	1361676411	IN8356A01017	MPHASIS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	17-Mar-25	Credit	ESOP	CA
3322	1361676412	IN8356A01017	MPHASIS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	17-Mar-25	Credit	ESOP	CA
3323	1361676413	INE110L14TB7	RELIANCE JIO INFOCOMM LIMITED 42D CP 23APR25	Commercial Paper	17-Mar-25	Credit	Allotment	CA
3324	1361676434	INE700G14NT0	HDFC SECURITIES LIMITED 91D CP 16JUN25	Commercial Paper	17-Mar-25	Credit	Allotment	CA
3325	1361676435	INE128M14AF8	L&T METRO RAIL (HYDERABAD) LIMITED 80D CP 05JUN25	Commercial Paper	17-Mar-25	Credit	Allotment	CA
3326	1361676446	INF732E01037	NIPPON INDIA MUTUAL FUND ETF LIQUID BeES	Units	17-Mar-25	Credit	Allotment	CA
3327	1361676451	INE261F14NK4	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVEL 91D CP 16JUN25	Commercial Paper	17-Mar-25	Credit	Allotment	CA
3328	1361676456	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYDCWREINVST	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3329	1361676457	INF192K01AV1	JM FINANCIAL MUTUAL FUND LOW DURN FD DLY IDCWREINVS	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3330	1361676458	INF204K01C23	NIPPON INDIA MUTUAL FUND CORP BD FD DIR IDCWPL DAILY IDCWREI	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3331	1361676459	INF204K01C17	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND IDCWPL DAILY IDCWREINV	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3332	1361676460	INF204K01EG7	NIPPON INDIA MUTUAL FUND CORPT BD FD IDCWPL DAILY IDCWREI	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3333	1361676461	INF204K01EX2	NIPPON INDIA MUTUAL FUND LOW DURATION FD DAILY IDCWRE	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3334	1361676462	INF204K01UC2	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DAILY IDCWR	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3335	1361676463	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYDCWREINVS	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3336	1361676464	INF204K01UY6	NIPPON INDIA MUTUAL FUND MONEY MKT FD DAILY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3337	1361676465	INF204K01ZG2	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWDLY IDCWREI	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3338	1361676466	INF204K01ZN8	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT DLYDCWREINVS	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3339	1361676467	INF204K01ZV1	NIPPON INDIA MUTUAL FUND LOW DURATION FD DIR IDCWRE	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3340	1361676468	INF204KB1Q73	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREINVS	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3341	1361676469	INF205K01HN3	INVESCO MUTUAL FUND LIQUIDFD- DAILY IDCWREI.- OP	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3342	1361676470	INF205K01RU7	INVESCO MUTUAL FUND IND MONEY MRKTFD INSTL DLY IDCWREI	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3343	1361676471	INF223J01B09	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3344	1361676472	INF223J01BU6	PGIM INDIA MUTUAL FUND LIQUID FD WKLY DIVI REINV	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3345	1361676473	INF223J01FH4	PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG DAILY DIVI REINV OP	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3346	1361676474	INF247L01270	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3347	1361676475	INF247L01346	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD DIR DAILY IDCWREI	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3348	1361676476	INF663L01U57	PGIM INDIA MUTUAL FUND MONEY MARKET FD RG DLY IDCWEINVS	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3349	1361676477	INF666M01022	GROWW MUTUAL FUND LIQUID FUND DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3350	1361676478	INF666M01GU9	GROWW MUTUAL FUND OVR NGHT FDRGPL DLY DIVIDEND REINV	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3351	1361676479	INF760K01803	CANARA ROBECO MUTUAL FUND SAVINGSFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3352	1361676480	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3353	1361676481	INF760K01DA3	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRMFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3354	1361676482	INF761K01CT3	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND DIR DAILY IDCWREI OP	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3355	1361676483	INF761K01CW7	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND REG DAILY IDCWREI OP	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA

3356	1361676484	INF767K01519	LIC MUTUAL FUND BANKING & PSU DEBTDF DAILY IDCWPY	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3357	1361676485	INF767K01527	LIC MUTUAL FUND BANKING & PSU DEBTDF DAILY IDCWREIN	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3358	1361676486	INF767K01AL1	LIC MUTUAL FUND SAVINGSFD DAILY IDCWREIMENT	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3359	1361676487	INF767K01DL5	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWPY OPEN	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3360	1361676488	INF767K01DM3	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWREI OPEN	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3361	1361676489	INF767K01FL0	LIC MUTUAL FUND SAVINGSFD DR DLY IDCWPY	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3362	1361676490	INF767K01GJ2	LIC MUTUAL FUND BANKING & PSU DEBTDF DIR DLY IDCWPY	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3363	1361676491	INF767K01IQ3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3364	1361676492	INF767K01IR1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3365	1361676493	INF769K01986	MIRAE ASSET MUTUAL FUND ULTRA SHORT TM BOND INSTI DAILY IDCWREINV OP	Units	17-Mar-25	Credit	Allotment	CA
3366	1361676494	INF789F01554	UTI MUTUAL FUND ULTR SHRT TRM FD REG DLIDCWPL REIN	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3367	1361676495	INF789F01PW0	UTI MUTUAL FUND MONEY MARKET INST PLAN DAILYDCWREINV OPEN	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3368	1361676496	INF789F01XP8	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT DAILYDCWREINV OPEN	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3369	1361676497	INF789F01XU8	UTI MUTUAL FUND MONEY MARKET DIRECT DAILYDCWREINVE OPEN	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3370	1361676498	INF846K011B0	AXIS MUTUAL FUND FLOATER FUND DIRECT PL DAILY IDCW REINVEST	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3371	1361676499	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3372	1361676500	INF846K01545	AXIS MUTUAL FUND TREASURY ADVANTAGE RG PL DAILY IDCWREI OP	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3373	1361676501	INF846K016L8	AXIS MUTUAL FUND LNGDURFD RG PL DAILY IDCW RINV	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3374	1361676502	INF846K019B3	AXIS MUTUAL FUND FLOATER FUND RG PL DAILY IDCW REINVESTMENT	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3375	1361676503	INF846K01CC8	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL DAILY IDCWREI	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3376	1361676504	INF846K01DA0	AXIS MUTUAL FUND LIQUIDFD DR PLAN DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3377	1361676505	INF846K01EQ4	AXIS MUTUAL FUND TREASURY ADVANTAGEFD DR DAILY IDCWREIN	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3378	1361676506	INF846K01F57	AXIS MUTUAL FUND ULTRA SHORT TRMFD DIR PL DLY IDCWREI	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3379	1361676507	INF846K01G31	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL DLY IDCWREI	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3380	1361676508	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIEMENT	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3381	1361676509	INF846K01R53	AXIS MUTUAL FUND MONEY MARKETFD REG PL DLY IDCWREI	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3382	1361676510	INF846K01ZV9	AXIS MUTUAL FUND CORP DBTFD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3383	1361676511	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3384	1361676512	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3385	1361676513	INF955L01GW4	BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DURNFD REG DLY IDCWREI	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3386	1361676514	INF955L01HZ5	BARODA BNP PARIBAS MUTUAL FUND MONEY MARKETFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3387	1361676515	INF966L01275	QUANT MUTUAL FUND LIQUID PLAN DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3388	1361676516	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYDCWREINVST	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3389	1361676517	INF205K01HN3	INVESCO MUTUAL FUND LIQUIDFD- DAILY IDCWREI.- OP	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3390	1361676518	INF223J01B09	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA

3391	1361676519	INF754K01GR3	EDELWEISS MUTUAL FUND LIQUIDFD DR PL FORTLY IDCWREI	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3392	1361676520	INF754K01HC3	EDELWEISS MUTUAL FUND LIQUIDFD REG FORTN IDCWREI OPEN	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3393	1361676521	INF754K01KH6	EDELWEISS MUTUAL FUND OVRNGHTFD RG FRTNGHTLY IDCWREI	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3394	1361676522	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3395	1361676523	INF767K01DL5	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWPY OPEN	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3396	1361676524	INF767K01DM3	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWREI OPEN	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3397	1361676525	INF767K01Q3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3398	1361676526	INF767K01R1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3399	1361676527	INF789F01XP8	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT DAILYIDCWREINV OPEN	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3400	1361676528	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3401	1361676529	INF846K01DA0	AXIS MUTUAL FUND LIQUIDFD DR PLAN DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3402	1361676530	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIMENT	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3403	1361676531	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3404	1361676532	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3405	1361676533	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYIDCWREINVST	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3406	1361676534	INF205K01HN3	INVESCO MUTUAL FUND LIQUIDFD- DAILY IDCWREI - OP	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3407	1361676535	INF223J01BO9	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3408	1361676536	INF789FB1X58	UTI MUTUAL FUND UTI BSE SENSEX ETF OPEN ENDED	Units	17-Mar-25	Credit	Allotment	CA
3409	1361676537	INF789F1AZC0	UTI MUTUAL FUND UTI NIFTY 50 EXCHANGE TRADED FUND	Units	17-Mar-25	Credit	Allotment	CA
3410	1361676539	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3411	1361676540	INF767K01DL5	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWPY OPEN	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3412	1361676541	INF767K01DM3	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWREI OPEN	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3413	1361676542	INF767K01Q3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3414	1361676543	INF767K01R1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3415	1361676544	INF789F01XP8	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT DAILYIDCWREINV OPEN	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3416	1361676545	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3417	1361676546	INF846K01DA0	AXIS MUTUAL FUND LIQUIDFD DR PLAN DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3418	1361676547	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIMENT	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3419	1361676548	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3420	1361676549	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3421	1361676550	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYIDCWREINVST	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3422	1361676551	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3423	1361676552	INF204K01ZG2	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWDLY IDCWREI	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3424	1361676553	INF204KB1Q73	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREINV	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3425	1361676554	INF205K01HN3	INVESCO MUTUAL FUND LIQUIDFD- DAILY IDCWREI - OP	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA

3426	1361676555	INF223J01BO9	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3427	1361676556	INF666M01022	GROWW MUTUAL FUND LIQUID FUND DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3428	1361676557	INF666M01GU9	GROWW MUTUAL FUND OVR NGHT FDRGPL DLY DIVIDEND REINV	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3429	1361676558	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3430	1361676559	INF767K01DL5	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWPY OPEN	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3431	1361676560	INF767K01DM3	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWREI OPEN	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3432	1361676561	INF767K01Q3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3433	1361676562	INF767K01R1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3434	1361676563	INF789F01XP8	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT DAILY IDCWREINV OPEN	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3435	1361676564	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3436	1361676565	INF846K01DA0	AXIS MUTUAL FUND LIQUIDFD DR PLAN DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3437	1361676566	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREI OPEN	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3438	1361676567	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3439	1361676568	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3440	1361676569	INF00X01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3441	1361676570	INF082J01036	QUANTUM MUTUAL FUND LONG TERM EQ VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3442	1361676571	INF082J01069	QUANTUM MUTUAL FUND TAX SAVING FUND -DIR GROWTH PLAN - OPEN ENDED	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3443	1361676572	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3444	1361676573	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3445	1361676574	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3446	1361676575	INF082J01416	QUANTUM MUTUAL FUND NIFTY 50 ETF FUND OF FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3447	1361676576	INF082J01457	QUANTUM MUTUAL FUND MULTIASST ALLOCATN FD-DRGRW	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3448	1361676577	INF082J01473	QUANTUM MUTUAL FUND ETHICAL FD-RG-GRWT	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3449	1361676578	INF0GCD01255	TRUST MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3450	1361676579	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3451	1361676580	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3452	1361676581	INF0QA701342	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-DIR-GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3453	1361676582	INF0QA701896	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND -DR-GROWTH-	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3454	1361676583	INF0S5R01042	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD DR GRW	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3455	1361676584	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3456	1361676585	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3457	1361676586	INF173K01FE6	SUNDARAM MUTUAL FUND HYBRID EQUITY FD DIR GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3458	1361676587	INF173K01FQ0	SUNDARAM MUTUAL FUND MULTI CAP GRW FD DIR GRW	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3459	1361676588	INF173K01HZ7	SUNDARAM MUTUAL FUND TAX SAVINGS FUND DIRECT PLAN OPEN ENDED	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3460	1361676589	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA

3461	1361676590	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3462	1361676591	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3463	1361676592	INF204K01F95	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3464	1361676593	INF204K01FD1	NIPPON INDIA MUTUAL FUND HYB BD FD-GRW	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3465	1361676594	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3466	1361676595	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3467	1361676596	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3468	1361676597	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3469	1361676598	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3470	1361676599	INF204K01YC4	NIPPON INDIA MUTUAL FUND GOLD SAVINGS DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3471	1361676600	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3472	1361676601	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3473	1361676602	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3474	1361676603	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3475	1361676604	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3476	1361676605	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDIR GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3477	1361676606	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3478	1361676607	INF205K01RY9	INVESCO MUTUAL FUND IND MONEY MRKT FD DIR GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3479	1361676608	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3480	1361676609	INF205KA1AF4	INVESCO MUTUAL FUND BUSINESS CYCLEFD-RG-GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3481	1361676610	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3482	1361676611	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3483	1361676612	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3484	1361676613	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3485	1361676614	INF247L01932	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3486	1361676615	INF247L01932	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3487	1361676616	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3488	1361676617	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3489	1361676618	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3490	1361676619	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3491	1361676620	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3492	1361676621	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3493	1361676622	INF247L01EM2	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORTUNITIES FD-RG-GRWT	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3494	1361676623	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3495	1361676624	INF663L01GW4	PGIM INDIA MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA

3496	1361676625	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3497	1361676626	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3498	1361676627	INF754K01LR3	EDELWEISS MUTUAL FUND MSCI IND DOM & WRLD HLTH 45INDX RG GRWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3499	1361676628	INF754K01NJ6	EDELWEISS MUTUAL FUND NIFTY 100 QUALITY 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3500	1361676629	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3501	1361676630	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3502	1361676631	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3503	1361676632	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3504	1361676633	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3505	1361676634	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3506	1361676635	INF767K01956	LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3507	1361676636	INF767K01EG3	LIC MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3508	1361676637	INF767K01EG3	LIC MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3509	1361676638	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3510	1361676639	INF767K01NK6	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3511	1361676640	INF767K01NK6	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3512	1361676641	INF767K01RK7	LIC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3513	1361676642	INF767K01RK7	LIC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3514	1361676643	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3515	1361676644	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3516	1361676645	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3517	1361676646	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3518	1361676647	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3519	1361676648	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3520	1361676649	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3521	1361676650	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3522	1361676651	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3523	1361676652	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3524	1361676653	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3525	1361676654	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3526	1361676655	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3527	1361676656	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3528	1361676657	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3529	1361676658	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3530	1361676659	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA

3531	1361676660	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3532	1361676661	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3533	1361676662	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3534	1361676663	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3535	1361676664	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3536	1361676665	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3537	1361676666	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3538	1361676667	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3539	1361676668	INF769K01NJ4	MIRAE ASSET MUTUAL FUND SMALL CAPFD -DR-GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3540	1361676669	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3541	1361676670	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3542	1361676671	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3543	1361676672	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3544	1361676673	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3545	1361676674	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3546	1361676675	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3547	1361676676	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3548	1361676677	INF789F01S13	UTI MUTUAL FUND HYB EQ FD DIR DVI PLIDCWPAY	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3549	1361676678	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3550	1361676679	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3551	1361676680	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3552	1361676681	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3553	1361676682	INF789F01VB2	UTI MUTUAL FUND VALUE OPP FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3554	1361676683	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3555	1361676684	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3556	1361676685	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3557	1361676686	INF789F1AA80	UTI MUTUAL FUND QUANT FUND-RG-GRW-	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3558	1361676687	INF789F1AUQ1	UTI MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3559	1361676688	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3560	1361676689	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3561	1361676690	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3562	1361676691	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3563	1361676692	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3564	1361676693	INF789F1AYR1	UTI MUTUAL FUND BSE HOUSING INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3565	1361676694	INF789F1AZT4	UTI MUTUAL FUND CHILDRENS EQUITY FUND RG SCHLRSHP	Units	17-Mar-25	Credit	Allotment	CA

3566	1361676695	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3567	1361676696	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3568	1361676697	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH - OPEN END	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3569	1361676698	INF843K01609	EDELWEISS MUTUAL FUND ASEAN EQUITY OFF-SHORE FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3570	1361676699	INF843K01A04	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3571	1361676700	INF843K01A04	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3572	1361676701	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG -GRW	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3573	1361676702	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG -GRW	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3574	1361676703	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3575	1361676704	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3576	1361676705	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3577	1361676706	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3578	1361676707	INF846K016S3	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3579	1361676708	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3580	1361676709	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3581	1361676710	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3582	1361676711	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3583	1361676712	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3584	1361676713	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3585	1361676714	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3586	1361676715	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3587	1361676716	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3588	1361676717	INF846K01DO1	AXIS MUTUAL FUND BLUECHIPFD DR IDCWNE REIMENT OPEN	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3589	1361676718	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3590	1361676719	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3591	1361676720	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3592	1361676721	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3593	1361676722	INF846K01EN1	AXIS MUTUAL FUND TREASURY ADVANTAGE FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3594	1361676723	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3595	1361676724	INF846K01J46	AXIS MUTUAL FUND GRWT OPPRT FD DR GWTH OP	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3596	1361676725	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3597	1361676726	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3598	1361676727	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3599	1361676728	INF903JA1FR6	SUNDARAM MUTUAL FUND MONEY MARKET FUND DR GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3600	1361676729	INF903JA1HG5	SUNDARAM MUTUAL FUND OVERNIGHT FD DR GROW	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA

3601	136167630	INF955L0HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3602	136167631	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3603	136167632	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3604	136167633	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3605	136167634	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3606	136167635	INF966L01AT0	QUANT MUTUAL FUND LARGE CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3607	136167636	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3608	136167637	INF966L01CZ3	QUANT MUTUAL FUND MOMENTUM FD DR GRW	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3609	136167659	INE0UN701013	MAHANAGAR LNG PRIVATE LIMITED EQ	Equity Shares	17-Mar-25	Credit	Rights Issue	CA
3610	136167660	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3611	136167661	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3612	136167662	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3613	136167663	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3614	136167664	INF090I01551	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3615	136167665	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3616	136167666	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3617	136167667	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3618	136167668	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3619	136167669	INF090I01AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3620	136167670	INF090I01BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3621	136167671	INF090I01FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3622	136167672	INF090I01IW2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DR GRTH OP	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3623	136167673	INF090I01PD7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3624	136167674	INF090I01WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3625	136167675	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3626	136167676	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3627	136167677	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3628	136167678	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3629	136167679	INF109K01409	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3630	136167680	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3631	136167681	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3632	136167682	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3633	136167683	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3634	136167684	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3635	136167686	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA

3636	1361676787	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3637	1361676788	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3638	1361676789	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3639	1361676790	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3640	1361676791	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3641	1361676792	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3642	1361676793	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3643	1361676794	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3644	1361676795	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3645	1361676796	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3646	1361676797	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3647	1361676798	INF109K01F1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3648	1361676799	INF109K01O82	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD DIRECT PLGROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3649	1361676800	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3650	1361676801	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3651	1361676802	INF109K01R14	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3652	1361676803	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3653	1361676804	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3654	1361676805	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3655	1361676806	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3656	1361676807	INF109K01Z71	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3657	1361676808	INF109KA1N46	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILT FD GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3658	1361676809	INF109KC10J7	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3659	1361676810	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3660	1361676811	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3661	1361676812	INF109KC12W6	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD - DR GRW	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3662	1361676813	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3663	1361676814	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3664	1361676815	INF109KC1D93	ICICI PRUDENTIAL MUTUAL FUND MNC FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3665	1361676816	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3666	1361676817	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3667	1361676818	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3668	1361676819	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3669	1361676820	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3670	1361676821	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA

3671	1361676822	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3672	1361676823	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3673	1361676824	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3674	1361676825	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3675	1361676826	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3676	1361676827	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3677	1361676828	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3678	1361676829	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3679	1361676830	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3680	1361676831	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3681	1361676832	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3682	1361676833	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3683	1361676834	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3684	1361676835	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3685	1361676836	INF174KA1HD1	KOTAK MAHINDRA MUTUAL FUND GLOBAL INNOVATION FOF RG PLAN GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3686	1361676837	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3687	1361676838	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3688	1361676839	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3689	1361676840	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD - RG-GRWT-	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3690	1361676841	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND - REGULAR -GRW	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3691	1361676842	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3692	1361676843	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3693	1361676844	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3694	1361676845	INF174V01CF5	MAHINDRA MANULIFE MUTUAL FUND MAHINDRA MANULIFE VALUEFDRGRWT	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3695	1361676846	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3696	1361676847	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3697	1361676848	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3698	1361676849	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3699	1361676850	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3700	1361676851	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3701	1361676852	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3702	1361676853	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3703	1361676854	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3704	1361676855	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3705	1361676856	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA

3706	1361676857	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3707	1361676858	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3708	1361676859	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3709	1361676860	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3710	1361676861	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3711	1361676862	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3712	1361676863	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3713	1361676864	INF179KA1RX3	HDFC MUTUAL FUND SMALL CAP FD DIR PL IDCWPAY OP	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3714	1361676865	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3715	1361676867	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3716	1361676868	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3717	1361676869	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3718	1361676870	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3719	1361676871	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3720	1361676872	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3721	1361676873	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3722	1361676874	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3723	1361676875	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3724	1361676876	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3725	1361676877	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3726	1361676878	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3727	1361676879	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3728	1361676880	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3729	1361676881	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3730	1361676882	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3731	1361676883	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3732	1361676884	INF194K015G8	BANDHAN MUTUAL FUND BANK&PSU DBT FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3733	1361676885	INF194K01J77	BANDHAN MUTUAL FUND LOW DURN FD DIR GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3734	1361676886	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3735	1361676887	INF194KB1HA2	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD DR GRW	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3736	1361676888	INF194KB1B8	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -RG-GROWTH-	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3737	1361676889	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3738	1361676890	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3739	1361676891	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3740	1361676892	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA

3741	1361676893	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3742	1361676894	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3743	1361676895	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3744	1361676896	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3745	1361676897	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3746	1361676898	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3747	1361676899	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3748	1361676900	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3749	1361676901	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3750	1361676902	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3751	1361676903	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3752	1361676904	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3753	1361676905	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3754	1361676906	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3755	1361676907	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3756	1361676908	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3757	1361676909	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3758	1361676910	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3759	1361676911	INF200KA1R07	SBI MUTUAL FUND CHILDRENS BENEFIT FUND INVEST PL DR GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3760	1361676912	INF200KA1S30	SBI MUTUAL FUND RETRMT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3761	1361676913	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3762	1361676914	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3763	1361676915	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG-GROWTH-	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3764	1361676916	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3765	1361676917	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3766	1361676918	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3767	1361676919	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3768	1361676920	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3769	1361676921	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3770	1361676922	INF209K01WE3	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSO EQ FD DIR GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3771	1361676923	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3772	1361676924	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3773	1361676925	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3774	1361676926	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3775	1361676927	INF209KC1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA

3776	1361676928	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3777	1361676929	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3778	1361676930	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3779	1361676931	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3780	1361676932	INF277K013A6	TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3781	1361676933	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3782	1361676934	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3783	1361676935	INF277K01519	TATA MUTUAL FUND GILT SEC.FUND REG- GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3784	1361676936	INF277K015K0	TATA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3785	1361676937	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3786	1361676938	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3787	1361676939	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3788	1361676940	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3789	1361676941	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3790	1361676942	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3791	1361676943	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3792	1361676944	INF277K01MN2	TATA MUTUAL FUND HYBRID EQ FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3793	1361676945	INF277K01ND1	TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3794	1361676946	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3795	1361676947	INF277K01PJ3	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3796	1361676948	INF277K01PK1	TATA MUTUAL FUND INDEX FUND SENSEX DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3797	1361676949	INF277K01PR6	TATA MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3798	1361676950	INF277K01QO1	TATA MUTUAL FUND RETIREMENT SAVNGS PROGRSV DIRECT GROWTH OP	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3799	1361676951	INF277K01QZ7	TATA MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3800	1361676952	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3801	1361676953	INF277K01YE6	TATA MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3802	1361676954	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3803	1361676955	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3804	1361676956	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3805	1361676973	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3806	1361676974	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3807	1361676975	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3808	1361676976	INF277KA1BG3	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX - DR -GRW	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3809	1361676977	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD - RG GRW	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3810	1361676978	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA

3811	1361676979	INF336L01OF6	HSBC MUTUAL FUND OVERNIGHT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3812	1361676980	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3813	1361676981	INF579M01902	360 ONE MUTUAL FUND FOCUSED EQUITY FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3814	1361676982	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3815	1361676983	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3816	1361676984	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3817	1361676985	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3818	1361676985	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3819	1361676986	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3820	1361676987	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3821	1361676988	INF740K01797	DSP MUTUAL FUND SAML CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3822	1361676989	INF740K01OH7	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3823	1361676990	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3824	1361676991	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3825	1361676992	INF740K01PR3	DSP MUTUAL FUND TOP 100 EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3826	1361676993	INF740K01QD1	DSP MUTUAL FUND SAML CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3827	1361676994	INF740K01QL4	DSP MUTUAL FUND LIQUIDITY FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3828	1361676995	INF740KA1LG1	DSP MUTUAL FUND HEALTH CARE FUND DIR GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3829	1361676996	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3830	1361676997	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3831	1361676998	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3832	1361676999	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGT IDXFD RG-GRW	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3833	1361677000	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3834	1361677001	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3835	1361677002	INF917K01CL8	HSBC MUTUAL FUND SHORT DURATION FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3836	1361677005	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3837	1361677006	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3838	1361677007	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3839	1361677008	INF959L01GD6	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD DR GRWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3840	1361677009	INF090I01WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3841	1361677010	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3842	1361677011	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3843	1361677012	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3844	1361677013	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND - REGULAR -GRW	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3845	1361677014	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND-WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA

3846	1361677015	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3847	1361677016	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3848	1361677017	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3849	1361677018	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3850	1361677019	INF179K01XE6	HDFC MUTUAL FUND HYBRID DEBT FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3851	1361677020	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3852	1361677021	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3853	1361677022	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3854	1361677023	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3855	1361677024	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3856	1361677025	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3857	1361677026	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3858	1361677027	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3859	1361677027	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3860	1361677027	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3861	1361677028	INF277K01YE6	TATA MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3862	1361677029	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3863	1361677030	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3864	1361677031	INF090I01BF2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P FRANKLIN IND LIQUID FD SUPERINST DLY DV REIN	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3865	1361677032	INF090I01BH8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN WKLY DVREINVT	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3866	1361677033	INF090I01KM9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MRKT FD RTL OPT DAILY IDCWREINVT OP	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3867	1361677034	INF090I01LN5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFLOATING RATE FD DVREINV OP	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3868	1361677035	INF090I01SP5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OVRNGHT FD WKLY DV PL REINV	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3869	1361677036	INF109K011Z1	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD FRTNLY IDCWREI	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3870	1361677037	INF109K012C8	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BDFD DR PL QTRLY IDCWREI	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3871	1361677038	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNVS	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3872	1361677039	INF109K01AW3	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERSTFD DAILY IDCWRNVST	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3873	1361677040	INF109K01Q15	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3874	1361677041	INF109K01SO2	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BDFD QTRLY IDCWREIST	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3875	1361677042	INF109K01TY9	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD DAILY IDCWREI	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3876	1361677043	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3877	1361677044	INF109KA1T29	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWREI OP	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3878	1361677045	INF109KA1UC6	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD DIR IDCWREI OP	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3879	1361677047	INF109KC18E1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DAILYDCW REINVESTMENT	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3880	1361677048	INF109KC1ND7	ICICI PRUDENTIAL MUTUAL FUND ULT SHRT TRFD-DLY IDCWREI	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA

3881	1361677049	INF174K01401	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR MTHLY DIVI REINVEST	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3882	1361677050	INF174K01FH7	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR MTHLY DIV REINVEST	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3883	1361677051	INF174K01KL9	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND DIRECT MNTLY DIVREI	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3884	1361677052	INF174K01NB4	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG MNTHLY DIVI REIN	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3885	1361677053	INF174K01NH1	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3886	1361677054	INF174K01NL3	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3887	1361677055	INF174V01176	MAHINDRA MANULIFE MUTUAL FUND EQ SAVINGS FUND REG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3888	1361677056	INF174V01200	MAHINDRA MANULIFE MUTUAL FUND EQ SAVNGS FD YJN DR IDCWREI	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3889	1361677057	INF174V01226	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG DLY DIV REI	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3890	1361677058	INF174V01234	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG WKL DIV REI	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3891	1361677059	INF174V01325	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FD REG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3892	1361677060	INF174V01358	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FD DIR IDCWREINVESTMENT	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3893	1361677061	INF174V01481	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG IDCWREINVEST	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3894	1361677062	INF174V01515	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FD DIR IDCW REINVESTMENT	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3895	1361677063	INF174V01549	MAHINDRA MANULIFE MUTUAL FUND DYNAMIC BOND FUND RG DISCR IDCWREINV	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3896	1361677064	INF174V01564	MAHINDRA MANULIFE MUTUAL FUND DYNAMIC BOND FUND RG QUARTERLY IDCWREINV	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3897	1361677065	INF174V01614	MAHINDRA MANULIFE MUTUAL FUND DYNAMIC BOND FUND DIR QTRLY IDCWREINVEST	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3898	1361677066	INF174V01648	MAHINDRA MANULIFE MUTUAL FUND CONSPUMPTION FUND RG IDCW REINV	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3899	1361677067	INF174V01705	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3900	1361677068	INF174V01739	MAHINDRA MANULIFE MUTUAL FUND MANULIFE LARGE CAP FD DIR DIVREINVESTMENT	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3901	1361677069	INF174V01762	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FUND RG IDCWREIN	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3902	1361677070	INF174V01929	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3903	1361677071	INF174V01952	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP FUND DIR IDCWREINVEST	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3904	1361677072	INF174V01AE2	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG IDCWREINVEST	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3905	1361677073	INF174V01AK9	MAHINDRA MANULIFE MUTUAL FUND SHORT DURATION FUND RG IDCW REINV	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3906	1361677074	INF174V01AQ6	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN IDCW REINVESTME	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3907	1361677075	INF174V01BD2	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCW REINVEST	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3908	1361677076	INF174V01BP6	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-IDCW REI	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3909	1361677077	INF174V01BV4	MAHINDRA MANULIFE MUTUAL FUND MULTIASET ALLOCN FD -RG -IDCWREI -	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3910	1361677078	INF178L01BZ7	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD DIRECT MNTLY DIVIREIN	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3911	1361677079	INF179K01434	HDFC MUTUAL FUND LOW DURTN FD RET RG DAILY IDCWEI OPEN	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3912	1361677080	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAAYOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3913	1361677081	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVEST OP OPEN ENDED	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3914	1361677082	INF179K01VM3	HDFC MUTUAL FUND FLEXICAP FUND DIRECTIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3915	1361677083	INF179KA1RX3	HDFC MUTUAL FUND SMALL CAP FD DIR PL IDCWPAY OP	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA

3916	1361677084	INF179KA1RY1	HDFC MUTUAL FUND SMALL CAP FD DIR PL IDCWREI OP	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3917	1361677085	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3918	1361677086	INF179KA1SB7	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWREI OP	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3919	1361677087	INF179KB12R1	HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPLDLYDCWREINV	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3920	1361677088	INF179KB16Q4	HDFC MUTUAL FUND ULTRA SHORT TRM FDDR PL DLYDCWREINV	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3921	1361677089	INF179KB1HV7	HDFC MUTUAL FUND LIQUID FUND DIR DAILY DIV REI	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3922	1361677090	INF179KB1HY1	HDFC MUTUAL FUND OVERNIGHT FD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3923	1361677091	INF179KB1IC5	HDFC MUTUAL FUND LIQUID FUND RG DAILY DIV REI	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3924	1361677092	INF179KB1IG6	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR DLY IDCWRE	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3925	1361677093	INF194K01F63	BANDHAN MUTUAL FUND ALL SESONS BD FUND REG PL WKLY DIVI REI OP	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3926	1361677094	INF194K01FV6	BANDHAN MUTUAL FUND LOW DURN FD REG DAILY DIV REINVS	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3927	1361677095	INF194K01I78	BANDHAN MUTUAL FUND CASH FD DIRECT DAILY DIVI REINV	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3928	1361677096	INF194K01LK7	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG DAILY DIV REIN	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3929	1361677097	INF194K01LQ4	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG WKLY DIV REINVS	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3930	1361677098	INF194K01VY7	BANDHAN MUTUAL FUND CASH FUND - REG PL - DAILY DIV REINVS OPEN	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3931	1361677099	INF194KA13Q2	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG DLY DIVI REINV	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3932	1361677100	INF194KA15R5	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG WKLY DIVI REINV	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3933	1361677101	INF200K01LL0	SBI MUTUAL FUND MGNM ULT SHT DURFD REGULAR WKLY IDCWREI	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3934	1361677102	INF209K01SZ6	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DAILYDCWREINV	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3935	1361677103	INF209K01UQ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT DAILYDCWREINV	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3936	1361677104	INF209K01UZ2	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT PLAN DAILYDCWREINVEST	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3937	1361677105	INF209KA1LP6	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD DAILY IDCWREI	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3938	1361677106	INF277K011D4	TATA MUTUAL FUND LIQUID FUND REG DAILYDCWREI	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3939	1361677107	INF277K012D2	TATA MUTUAL FUND LIQUID FUND DIR DAILYDCWREI	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3940	1361677108	INF277K014C0	TATA MUTUAL FUND MONEY MARKET FD REG DAILYDCWREI	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3941	1361677109	INF277K017T7	TATA MUTUAL FUND OVR NGHT FD REGIDCWREINV	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3942	1361677110	INF277K01LZ8	TATA MUTUAL FUND TREASURY ADV FDD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3943	1361677111	INF336L01BM9	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS DAILYDCWREINV OP	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3944	1361677112	INF336L01OM2	HSBC MUTUAL FUND OVERNIGHT FD REGULAR DLYDCWREINV	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3945	1361677113	INF579M01563	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN DLY IDCW REINV OPEN	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3946	1361677114	INF582M01047	UNION MUTUAL FUND LIQUID FUND-FORTNITLY DIV REINVST-OPEN ENDED	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3947	1361677115	INF677K01AF4	HSBC MUTUAL FUND BANK & PSU DBT FD SUPER INST RG IDCWREINV	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3948	1361677116	INF917K01AY5	HSBC MUTUAL FUND MONEY MARKET FD RG DAILY DCWREINVST OPEN	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3949	1361677117	INF959L01GM7	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN DAILY IDCW REINVS	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3950	1361677118	INE040A16GN6	HDFC BANK LIMITED CD 12MAR26	Certificate of Deposit	17-Mar-25	Credit	Allotment	CA

3951	1361677121	INF1MIY01015	UNIFI MUTUAL FUND DYNAMIC ASSET ALLOCATION FUND DR GRWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3952	1361677122	INF1MIY01023	UNIFI MUTUAL FUND DYNAMIC ASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3953	1361677126	IN8836K08020	EDEL FINANCE COMPANY LIMITED SR C8C502A 10.35 NCD 10MR28 FVRS1LAC	Debentures	17-Mar-25	Credit	Allotment	CA
3954	1361677127	INE237A167Z1	KOTAK MAHINDRA BANK LIMITED CD 13MAR26	Certificate of Deposit	17-Mar-25	Credit	Allotment	CA
3955	1361677129	INE976G16OB7	RBL BANK LIMITED CD 16JUN25	Certificate of Deposit	17-Mar-25	Credit	Allotment	CA
3956	1361677131	INF179KC1JG3	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF GROWTH	Units	17-Mar-25	Credit	Allotment	CA
3957	1361677132	INF277KA1364	TATA MUTUAL FUND TATA NIFTY INDIA DIGITAL EXCHANGE TRADED FUND	Units	17-Mar-25	Debit	Partial Redemption	CA
3958	1361677135	INE556F16BE0	SMALL INDUSTRIES DEVELOPMENT BANK OF INDIA CD 17MAR26	Certificate of Deposit	17-Mar-25	Credit	Allotment	CA
3959	1361677171	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3960	1361677172	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	17-Mar-25	Credit	Allotment	CA
3961	1361677173	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	17-Mar-25	Debit	Redemption	CA
3962	1361677174	INE102D14AS5	GODREJ CONSUMER PRODUCTS LIMITED 91D CP 16JUN25	Commercial Paper	17-Mar-25	Credit	Allotment	CA
3963	1361677175	INE02KN14481	GODREJ FINANCE LIMITED 87D CP 12JUN25	Commercial Paper	17-Mar-25	Credit	Allotment	CA
3964	1361677176	INE248U14RD6	360 ONE PRIME LIMITED 364D CP 16MAR26	Commercial Paper	17-Mar-25	Credit	Allotment	CA
3965	1361677177	INE472A14OD1	BLUE STAR LIMITED 11D CP 28MAR25	Commercial Paper	17-Mar-25	Credit	Allotment	CA
3966	1361677178	INE756I14ET7	HDB FINANCIAL SERVICES LIMITED 24D CP 04APR25	Commercial Paper	17-Mar-25	Credit	Allotment	CA
3967	1361677179	INE225R08055	HDFC ERGO GENERAL INSURANCE COMPANY LIMITED 8.20 NCD 17MR35 FVRS1LAC	Debentures	17-Mar-25	Credit	Allotment	CA
3968	1361677228	INE800X14325	HERO HOUSING FINANCE LIMITED 365D CP 17MAR26	Commercial Paper	17-Mar-25	Credit	Allotment	CA
3969	1361677262	INE530B14DH8	IIFL FINANCE LIMITED 84D CP 09JUN25	Commercial Paper	17-Mar-25	Credit	Allotment	CA
3970	1361677264	INE028E14QP2	KOTAK SECURITIES LTD 91D CP 16JUN25	Commercial Paper	17-Mar-25	Credit	Allotment	CA
3971	1361677268	INE763G14XS9	ICICI SECURITIES LIMITED 365D CP 17MAR26	Commercial Paper	17-Mar-25	Credit	Allotment	CA
3972	1361677271	INE414G14UO4	MUTHOOT FINANCE LIMITED 365D CP 17MAR26	Commercial Paper	17-Mar-25	Credit	Allotment	CA
3973	1361677273	INE756I14EX9	HDB FINANCIAL SERVICES LIMITED 88D CP 13JUN25	Commercial Paper	17-Mar-25	Credit	Allotment	CA
3974	1361677274	INE756I14EW1	HDB FINANCIAL SERVICES LIMITED 171D CP 04SEP25	Commercial Paper	17-Mar-25	Credit	Allotment	CA
3975	1361677277	INE756I14EV3	HDB FINANCIAL SERVICES LIMITED 79D CP 04JUN25	Commercial Paper	17-Mar-25	Credit	Allotment	CA
3976	1361677284	INE800X14333	HERO HOUSING FINANCE LIMITED 347D CP 27FEB26	Commercial Paper	17-Mar-25	Credit	Allotment	CA
3977	1361677310	INE371K14CW9	TATA REALTY AND INFRASTRUCTURE LIMITED 91D CP 16JUN25	Commercial Paper	17-Mar-25	Credit	Allotment	CA
3978	1361677312	INE1BC001013	SADBHAV FUTURETECH PRIVATE LIMITED EQ	Equity Shares	17-Mar-25	Credit	Rights Issue	CA
3979	1361677313	IN800HZ01012	BN HOLDINGS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	17-Mar-25	Credit	Conversion of bonds into equity shares	CA
3980	1361677319	INE0WT401012	IGREL MAHIDAD LIMITED EQ	Equity Shares	17-Mar-25	Credit	Preferential Allotment	CA
3981	1361677321	IN8320B01011	CENTUM ELECTRONICS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	17-Mar-25	Credit	Issue of shares under QIP	CA
3982	1361677322	INF204KA1UN7	NIPPON INDIA MUTUAL FUND ETF SENSEX OPEN ENDED	Units	17-Mar-25	Credit	Allotment	CA
3983	1361677323	INF204KB1V68	NIPPON INDIA MUTUAL FUND ETF NIFTY MIDCAP 150	Units	17-Mar-25	Credit	Allotment	CA
3984	1361677324	INF204KB14I2	NIPPON INDIA MUTUAL FUND ETF NIFTY 50 BeES	Units	17-Mar-25	Credit	Allotment	CA
3985	1361677325	INF204KB15I9	NIPPON INDIA MUTUAL FUND ETF NIFTY BANK BeES	Units	17-Mar-25	Credit	Allotment	CA

3986	1361677326	INF204KB1882	NIPPON INDIA MUTUAL FUND ETF LONG TERM GILT	Units	17-Mar-25	Credit	Allotment	CA
3987	1361677327	INF732E01045	NIPPON INDIA MUTUAL FUND ETF NIFTY NEXT 50 JUNIOR BeES	Units	17-Mar-25	Credit	Allotment	CA
3988	1361677329	INE02FN14440	IGH HOLDINGS PRIVATE LIMITED 358D CP 10MAR26	Commercial Paper	17-Mar-25	Credit	Allotment	CA
3989	1361677460	INE101Q14116	MUTHOOTTU MINI FINANCIERS LTD 158D CP 22AUG25	Commercial Paper	17-Mar-25	Credit	Allotment	CA
3990	1361677463	INE0VWW01014	INVADE AGRO LIMITED EQ	Equity Shares	17-Mar-25	Credit	Private Placement	CA
3991	1361677468	INF209KB18T9	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL OVERNIGHT FUND AI INDEX ETF	Units	17-Mar-25	Credit	Allotment	CA
3992	1361677469	INF179KC1FB2	HDFC MUTUAL FUND HDFC NIFTY SMALLCAP 250 ETF	Units	17-Mar-25	Credit	Allotment	CA
3993	1361677470	INF109KC16I6	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY IT ETF	Units	17-Mar-25	Credit	Allotment	CA
3994	1361677471	INF109KC18U7	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY PRIVATE BANK ETF --	Units	17-Mar-25	Credit	Allotment	CA
3995	1361677472	INF109KC19U5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 ETF	Units	17-Mar-25	Credit	Allotment	CA
3996	1361677473	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND BSE LIQUID ETF IDCW	Units	17-Mar-25	Credit	Allotment	CA
3997	1361677474	INF109KC1NS5	ICICI PRUDENTIAL MUTUAL FUND MUTUAL FUND NIFTY NEXT 50 ETF OP	Units	17-Mar-25	Credit	Allotment	CA
3998	1361677475	INF174K014P6	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY ETF OPEN ENDED	Units	17-Mar-25	Credit	Allotment	CA
3999	1361677476	INF174KA1IA5	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 ETF	Units	17-Mar-25	Credit	Allotment	CA
4000	1361677477	INF174KA1LV5	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY 1D RATE LIQUID ETF	Units	17-Mar-25	Credit	Allotment	CA
4001	1361677478	INF179KC1DJ0	HDFC MUTUAL FUND NIFTY GROWTH SECTOR 15 ETF	Units	17-Mar-25	Credit	Allotment	CA
4002	1361677479	INF179KC1DK8	HDFC MUTUAL FUND HDFC NIFTY 50 VALUE 20ETF	Units	17-Mar-25	Credit	Allotment	CA
4003	1361677480	INF179KC1HZ7	HDFC MUTUAL FUND HDFC NIFTY PRIVATE BANK ETF	Units	17-Mar-25	Credit	Allotment	CA
4004	1361677481	INF109K012R6	ICICI PRUDENTIAL MUTUAL FUND NIFTY ETF OPEN ENDED	Units	17-Mar-25	Credit	Allotment	CA
4005	1361677482	INF174KA1VD2	KOTAK MAHINDRA MUTUAL FUND KOTAK MSCI INDIA ETF	Units	17-Mar-25	Credit	Allotment	CA
4006	1361677483	INF179KC1HS2	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 ETF	Units	17-Mar-25	Credit	Allotment	CA
4007	1361677484	INF179KC1HY0	HDFC MUTUAL FUND HDFC NIFTY BANK ETF	Units	17-Mar-25	Credit	Allotment	CA
4008	1361677485	INF200K01VT2	SBI MUTUAL FUND ETF SENSEX OPEN ENDED	Units	17-Mar-25	Credit	Allotment	CA
4009	1361677486	INF200KA1598	SBI MUTUAL FUND SBI ETF NIFTY NEXT 50 OPEN ENDED	Units	17-Mar-25	Credit	Allotment	CA
4010	1361677487	INF200KA1FS1	SBI MUTUAL FUND SBI ETF NIFTY 50 OPEN ENDED	Units	17-Mar-25	Credit	Allotment	CA
4011	1361677488	INF109KB15Y7	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22 ETF	Units	17-Mar-25	Credit	Allotment	CA
4012	1361677489	INF109KC11V0	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY50 VALUE 20 ETF--	Units	17-Mar-25	Credit	Allotment	CA
4013	1361677490	INF179KC1FB2	HDFC MUTUAL FUND HDFC NIFTY SMALLCAP 250 ETF	Units	17-Mar-25	Credit	Allotment	CA
4014	1361677491	INF200KB1282	SBI MUTUAL FUND NIFTY 50 EQUAL WEIGHT ETF-	Units	17-Mar-25	Credit	Allotment	CA
4015	1361677492	INF346A01034	ICICI PRUDENTIAL ASSET MGMT. CO.LTD SENSEX ETF	Units	17-Mar-25	Credit	Allotment	CA
4016	1361677524	INE160A16RJ7	PUNJAB NATIONAL BANK CD 16JUN25	Certificate of Deposit	17-Mar-25	Credit	Allotment	CA
4017	1361677525	INE084A16DE0	BANK OF INDIA CD 16APR25	Certificate of Deposit	17-Mar-25	Credit	Allotment	CA
4018	1361677526	INE084A16DD2	BANK OF INDIA CD 12JUN25	Certificate of Deposit	17-Mar-25	Credit	Allotment	CA
4019	1361677527	INE084A16DF7	BANK OF INDIA CD 16JUN25	Certificate of Deposit	17-Mar-25	Credit	Allotment	CA
4020	1361677639	INE076I07020	RDC CONCRETE(INDIA) LIMITED 11 NCD 12MR28 FVRS1LAC	Debentures	17-Mar-25	Credit	Allotment	CA

4021	1361677652	INE01C314BH8	BAJAJ FINANCIAL SECURITIES LIMITED 91D CP 16JUN25	Commercial Paper	17-Mar-25	Credit	Allotment	CA
4022	1361677657	INE582L14IF1	TATA HOUSING DEVELOPMENT COMPANY LIMITED 91D CP 16JUN25	Commercial Paper	17-Mar-25	Credit	Allotment	CA
4023	1361677658	INE296A14A08	BAJAJ FINANCE LIMITED 91D CP 16JUN25	Commercial Paper	17-Mar-25	Credit	Allotment	CA

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

**Arockiaraj  
Manager**