

Circular No.: NSDL/PS/2025/0693

Date: March 20, 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	1005292153	INF179K01AT2	HDFC MUTUAL FUND PRUDENCE FUND-RG DIV PAYOUT-OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	ACA
2	1012327119	INE230A20015	EIH LIMITED REs - EQ	Rights Entitlements	19-Mar-25	Debit	Extinguishment	ACA
3	1019666786	INE202B01012	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED EQ	Equity Shares	19-Mar-25	Debit	Capital Reduction	ACA
4	1021139679	INE397D20024	BHARTI AIRTEL LIMITED REs - EQ PP RS. 1.25/-	Rights Entitlements	19-Mar-25	Debit	Extinguishment	ACA
5	1022674542	INE621L20012	TEXMACO RAIL & ENGINEERING LIMITED REs - EQ	Rights Entitlements	19-Mar-25	Debit	Extinguishment	ACA
6	1023548174	INE304A04012	MUKAND LIMITED 0.01% PREF 120123	Preference Shares	19-Mar-25	Debit	Redemption	ACA
7	1024754229	INE906B07CA1	NATIONAL HIGHWAYS AUTHORITY OF INDIA 8.2 BD 25JN22 FVRS1000	Bonds	19-Mar-25	Debit	Redemption	ACA
8	1025259335	INF179K01996	HDFC MUTUAL FUND LONG TERM ADVG FUND-RG GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	19-Mar-25	Debit	Redemption	ACA
9	1029531758	INE560K07094	PTC INDIA FINANCIAL SERVICES LIMITED SR-2 OP-II 8.93 BD 30MR22 FVRS5000	Bonds	19-Mar-25	Debit	Redemption	ACA
10	1030713594	INE049B20017	WOCKHARDT LIMITED REs - EQ	Rights Entitlements	19-Mar-25	Debit	Extinguishment	ACA
11	1035259228	INE572E09163	PNB HOUSING FINANCE LIMITED 9.25 BD 29JU22 FVRS10LAC LOA UPTO 04SP12	Bonds	19-Mar-25	Debit	Redemption	ACA
12	1035420064	INE520H20014	BEARSELL LIMITED REs - EQ	Rights Entitlements	19-Mar-25	Debit	Extinguishment	ACA
13	1048206808	INE040H20013	SUZLON ENERGY LIMITED REs - EQ PP RE.1/-	Rights Entitlements	19-Mar-25	Debit	Extinguishment	ACA
14	1058137880	INE134E08693	POWER FINANCE CORPORATION LIMITED TX SR-19 BD 30DC22 LOA UPTO 14OT03 FVRS 1 LAC	Bonds	19-Mar-25	Debit	Redemption	ACA
15	1059768760	INE262F07071	KARNATAKA NEERAVARI NIGAM LIMITED SR-S-VIII 8.75 LOA 31MR25 FVRS10LAC	Bonds	19-Mar-25	Debit	Redemption	ACA
16	1063421892	INE787H07131	INDIA INFRASTRUCTURE FINANCE COMPANY LIMITED 7.19/7.69 BD 22JN23 FVRS1000 LOA UPTO 16AP13	Bonds	19-Mar-25	Debit	Redemption	ACA
17	1063423987	INE418N20027	INTEGRA ESSENTIA LIMITED REs-EQ	Rights Entitlements	19-Mar-25	Debit	Extinguishment	ACA
18	1065225282	INE611A20016	RSWM LIMITED REs-EQ	Rights Entitlements	19-Mar-25	Debit	Extinguishment	ACA
19	1075784850	INE551C20028	SHUKRA PHARMACEUTICALS LIMITED REs-EQ PP RS 2.5/-	Rights Entitlements	19-Mar-25	Debit	Extinguishment	ACA
20	1077437390	INE429C01035	SINTEX INDUSTRIES LIMITED EQ NEW F.V RE.1/-	Equity Shares	19-Mar-25	Debit	Capital Reduction	ACA
21	1098438206	INE005A11382	ICICI DEC 1998 DDB MMB3 11JU23 FV RS 1 LAC	Deep Discount Bonds	19-Mar-25	Debit	Redemption	ACA
22	1101261678	INE546Y20022	PRAXIS HOME RETAIL LIMITED REs - EQ	Rights Entitlements	19-Mar-25	Debit	Extinguishment	ACA
23	1141348876	INE999K20014	ORIENT GREEN POWER COMPANY LIMITED EQ-REs	Rights Entitlements	19-Mar-25	Debit	Extinguishment	ACA
24	1178169295	INE691I08263	L&T FINANCE LIMITED SR-J 9.73 NCD 31JN24 FVRS10LAC	Debentures	19-Mar-25	Debit	Redemption	ACA
25	1182513620	INE093R20011	LLOYDS ENGINEERING WORKS LIMITED EQ REs	Rights Entitlements	19-Mar-25	Debit	Extinguishment	ACA
26	1199183269	INE047A20013	GRASIM INDUSTRIES LTD REs -EQ PP RE.0.50/-	Rights Entitlements	19-Mar-25	Debit	Extinguishment	ACA
27	1199795046	INE225C20011	UDAIPUR CEMENT WORKS LIMITED EQ REs	Rights Entitlements	19-Mar-25	Debit	Extinguishment	ACA
28	1201725035	INE691I08297	L&T FINANCE LIMITED SR-M 9.73 NCD 14MR24 FVRS10LAC	Debentures	19-Mar-25	Debit	Redemption	ACA
29	1204399902	INE989J20017	AMPVOLTS LIMITED EQ REs PP Rs. 3/-	Rights Entitlements	19-Mar-25	Debit	Extinguishment	ACA
30	1213055511	INE027E07AJ5	L&T FINANCE LIMITED SR V OPT 2 LOA 15AP24 FVRS1000	Debentures	19-Mar-25	Debit	Redemption	ACA

31	1213627353	INE683A20015	THE SOUTH INDIAN BANK LIMITED EQ REs	Rights Entitlements	19-Mar-25	Debit	Extinguishment	ACA
32	1221758950	INE549A20018	HINDUSTAN CONSTRUCTION COMPANY LIMITED EQ REs	Rights Entitlements	19-Mar-25	Debit	Extinguishment	ACA
33	1223639985	INE020B07IC4	RURAL ELECTRIFICATION CORPORATION LIMITED TR 2 SR 1A 8.19 BD 24MR24 FVRS1000	Bonds	19-Mar-25	Debit	Redemption	ACA
34	1249975774	INE055C20012	DSJ KEEP LEARNING LIMITED EQ REs	Rights Entitlements	19-Mar-25	Debit	Extinguishment	ACA
35	1250832347	INE196J01019	OCL IRON & STEELS LIMITED EQ	Equity Shares	19-Mar-25	Debit	Capital Reduction	ACA
36	1259139907	INE418N20035	INTEGRA ESSENTIA LIMITED EQ REs	Rights Entitlements	19-Mar-25	Debit	Extinguishment	ACA
37	1272668686	INE139F07055	KONKAN RAILWAY CORPORATION LIMITED 9.18 BD 11AG24 FVRS10LAC LOA UPTO 18SP14	Bonds	19-Mar-25	Debit	Redemption	ACA
38	1279103868	INE671H20015	SOBHA LIMITED REs - EQ PP RS. 5/-	Rights Entitlements	19-Mar-25	Debit	Extinguishment	ACA
39	1280378745	INE306N07LK9	TATA CAPITAL LIMITED SR II CTG III-IV 8.50 NCD 26AG24 FVRS1000	Debentures	19-Mar-25	Debit	Redemption	ACA
40	1282500670	INE003R04012	SUNDARAM - CLAYTON LIMITED 0.1% PREF 31AG24	Preference Shares	19-Mar-25	Debit	Redemption	ACA
41	1283925120	INE220Z20013	SHARAT INDUSTRIES LIMITED REs - EQ PP RS. 2.5/-	Rights Entitlements	19-Mar-25	Debit	Extinguishment	ACA
42	1283925235	INE806C20018	TIL LIMITED EQ REs	Rights Entitlements	19-Mar-25	Debit	Extinguishment	ACA
43	1284654963	INE227G20026	INDOWIND ENERGY LIMITED REs - EQ RS. 10/-	Rights Entitlements	19-Mar-25	Debit	Extinguishment	ACA
44	1289650083	INE192A20017	TATA CONSUMER PRODUCTS LIMITED REs - EQ RE. 1/-	Rights Entitlements	19-Mar-25	Debit	Extinguishment	ACA
45	1291664327	INE062A08215	STATE BANK OF INDIA SERIES I 8.75 BD PERPETUAL FVRS10LAC	Bonds	19-Mar-25	Debit	Redemption	ACA
46	1292313579	IN9155A01020	TATA MOTORS LIMITED EQ NEW NPP FV RS.2/- CLASS A	Equity Shares	19-Mar-25	Debit	Scheme of Amalgamation	ACA
47	1298367146	INE903A20017	JAYKAY ENTERPRISES LIMITED REs - EQ RE. 1/-	Rights Entitlements	19-Mar-25	Debit	Extinguishment	ACA
48	1302614542	INE999K20022	ORIENT GREEN POWER COMPANY LIMITED REs - EQ RS. 10/-	Rights Entitlements	19-Mar-25	Debit	Extinguishment	ACA
49	1311138090	INE529D20030	PATEL INTEGRATED LOGISTICS LIMITED (CN) REs - EQ RS. 10/-	Rights Entitlements	19-Mar-25	Debit	Extinguishment	ACA
50	1314306074	IN9002A01024	RELIANCE INDUSTRIES LIMITED EQ PP RS. 2.50/-	Equity Shares	19-Mar-25	Debit	Forfeiture of securities	ACA
51	1321007394	INE141A08019	PUNJAB NATIONAL BANK 9.2 BD 27OT24 FVRS10LAC	Bonds	19-Mar-25	Debit	Redemption	ACA
52	1322077312	INE039A07819	IFCI LIMITED SR-VII NCD 01DC24 FVRS1000 LOA UPTO 17MY15	Debentures	19-Mar-25	Debit	Redemption	ACA
53	1327525453	INE202R20018	ARC FINANCE LIMITED REs - EQ RE. 1/-	Rights Entitlements	19-Mar-25	Debit	Extinguishment	ACA
54	1328872374	INE00MX08094	SVATANTRA MICROFIN PRIVATE LIMITED 9.5 NCD 20DC24 FVRS62500	Debentures	19-Mar-25	Debit	Redemption	ACA
55	1330169907	INE027E07AY4	L&T FINANCE LIMITED SR IV OPT 8 8.60 LOA 23DC24 FVRS1000	Debentures	19-Mar-25	Debit	Redemption	ACA
56	1330170171	INE05AN20011	HINDWARE HOME INNOVATION LIMITED REs - EQ RS. 2/-	Rights Entitlements	19-Mar-25	Debit	Extinguishment	ACA
57	1333063644	INE759E08010	L&T FINANCE LIMITED SR-M 9.95 NCD 31DC24 FVRS10LAC	Debentures	19-Mar-25	Debit	Redemption	ACA
58	1337180490	INE656B20019	PRADHIN LIMITED REs - EQ RS. 10/-	Rights Entitlements	19-Mar-25	Debit	Extinguishment	ACA
59	1337183831	INE628A20010	UPL LIMITED EQ REs PP RE. 0.50/-	Rights Entitlements	19-Mar-25	Debit	Extinguishment	ACA
60	1338144530	INE134E08CP0	POWER FINANCE CORPORATION LIMITED 8.8 NCD 15JN25 FVRS10LAC LOA UPTO 08AP10	Bonds	19-Mar-25	Debit	Redemption	ACA
61	1344516314	INE572F11257	RAJASTHAN RAJYA VIDYUT PRASARAN NIGAM LTD. STRPP-E LOA 31JN25 FVRS5LAC	Deep Discount Bonds	19-Mar-25	Debit	Redemption	ACA
62	1350132088	INE691I08339	L&T FINANCE LIMITED SR-U 8.75 NCD 18FB25 FVRS10LAC	Debentures	19-Mar-25	Debit	Redemption	ACA
63	1352444940	INE667F08137	SUNDARAM HOME FINANCE LIMITED SR-11 9.25 NCD 24FB25 FVRS10LAC	Debentures	19-Mar-25	Debit	Redemption	ACA
64	1355565172	INE891M01027	NATIVE BUILDCON PRIVATE LIMITED EQ CLASS A	Equity Shares	19-Mar-25	Debit	Scheme of Amalgamation	ACA
65	1355566949	INE526B20014	CALIFORNIA SOFTWARE COMPANY LIMITED REs - EQ PP RS. 2.5/-	Rights Entitlements	19-Mar-25	Debit	Extinguishment	ACA

66	1356676297	INE163N08115	ONGC PETRO ADDITIONS LIMITED SR IV-OPT B 8.83 NCD 10MR25 FVRS10LAC	Debentures	19-Mar-25	Debit	Redemption	ACA
67	1359842418	INE0AEJ01013	BIRLA TYRES LIMITED EQ	Equity Shares	19-Mar-25	Debit	Capital Reduction	ACA
68	1361001345	INE0CQA01012	PRIME CABLE INDUSTRIES PRIVATE LIMITED EQ	Equity Shares	19-Mar-25	Debit	Sub-Division	ACA
69	1361001345	INE0CQA01020	PRIME CABLE INDUSTRIES PRIVATE LIMITED EQ NEW FV RS.5/-	Equity Shares	19-Mar-25	Credit	Sub-Division	ACA
70	1361676439	INE02QW03011	BANAYANTREE SERVICES LIMITED 8% PREF 28MR38	Preference Shares	19-Mar-25	Debit	Redemption	ACA
71	1361676445	INE02QW03029	BANAYANTREE SERVICES LIMITED 8% PREF 30SP38	Preference Shares	19-Mar-25	Debit	Redemption	ACA
72	1362095844	INE0F3301020	S J LOGISTICS (INDIA) LIMITED EQ	Equity Shares	19-Mar-25	Credit	Preferential Allotment	ACA
73	1362095844	IN80F3301011	S J LOGISTICS (INDIA) LIMITED EQ NEW FV RS 10/- LISTING/TRDG APRVL AWAITED	Equity Shares	19-Mar-25	Debit	Preferential Allotment	ACA
74	1362095848	INE417C14827	PILANI INVESTMENTS AND INDUSTRIES CORPORATION 91D CP 11MAR25	Commercial Paper	19-Mar-25	Debit	Redemption	ACA
75	1362095849	INE417C14835	PILANI INVESTMENTS AND INDUSTRIES CORPORATION 90D CP 13MAR25	Commercial Paper	19-Mar-25	Debit	Redemption	ACA
76	1362095899	INE545J01017	ASCENDAS IT PARK (PUNE) PVT LIMITED EQ	Equity Shares	19-Mar-25	Debit	Scheme of Amalgamation	ACA
77	1362095918	INE136X03020	AXIS WIND FARMS (ANANTAPUR) PRIVATE LIMITED 0.001% PREF 07MY38	Preference Shares	19-Mar-25	Debit	Redemption	ACA
78	1362099853	INE476A16XV0	CANARA BANK CD 11MAR25	Certificate of Deposit	19-Mar-25	Debit	Redemption	ACA
79	1362099854	INE476A16ZC5	CANARA BANK CD 07MAR25	Certificate of Deposit	19-Mar-25	Debit	Redemption	ACA
80	1362100070	INE107F07011	WANBURY LIMITED 21 NCD 21JUL27 FVRS10LAC	Debentures	19-Mar-25	Debit	Redemption	ACA
81	1362101279	INE040A01034	HDFC BANK LIMITED EQ NEW FV RE. 1/-	Equity Shares	19-Mar-25	Credit	ESOP	ACA
82	1362101279	IN8040A01025	HDFC BANK LIMITED EQ NEW FV RE. 1/- LISTING/TRDG APRVL AWAITED	Equity Shares	19-Mar-25	Debit	ESOP	ACA
83	1362101283	INE171A16LS8	THE FEDERAL BANK LIMITED CD 11MAR25	Certificate of Deposit	19-Mar-25	Debit	Redemption	ACA
84	1362101430	INE0SYQ08013	ADVAYA CHEMICAL INDUSTRIES LIMITED 0.10 OCD 29JN34 FVRS10	Debentures	19-Mar-25	Debit	Conversion of debentures into equity shares	ACA
85	1362101430	INE0SYQ01018	ADVAYA CHEMICAL INDUSTRIES LIMITED EQ	Equity Shares	19-Mar-25	Credit	Conversion of debentures into equity shares	ACA
86	1362101512	INE982J01020	ONE 97 COMMUNICATIONS LIMITED EQ NEW FV RE.1/-	Equity Shares	19-Mar-25	Credit	ESOP	ACA
87	1362101512	IN8982J01011	ONE 97 COMMUNICATIONS LIMITED EQ NEW FV RE.1/- LISTING/TRDG APRVL AWAITED	Equity Shares	19-Mar-25	Debit	ESOP	ACA
88	1362101517	INE955V01021	ARVIND FASHIONS LIMITED (FORMERLY ARVIND J&M EQ NEW FV RS. 4/-	Equity Shares	19-Mar-25	Credit	ESOP	ACA
89	1362101517	IN8955V01012	ARVIND FASHIONS LIMITED (FORMERLY ARVIND J&M EQ NEW FV RS. 4/-LISTING/TRDG APRVL AWAITED	Equity Shares	19-Mar-25	Debit	ESOP	ACA
90	1362101519	INE0HMF01019	TRACXN TECHNOLOGIES LIMITED EQ	Equity Shares	19-Mar-25	Credit	ESOP	ACA
91	1362101519	IN80HMF01018	TRACXN TECHNOLOGIES LIMITED EQ LISTING/TRDG APRVL AWAITED	Equity Shares	19-Mar-25	Debit	ESOP	ACA
92	1362101523	IN8320B01011	CENTUM ELECTRONICS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	19-Mar-25	Debit	Issue of shares under QIP	ACA
93	1362101523	INE320B01020	CENTUM ELECTRONICS LIMITED EQ NEW RS. 10/-	Equity Shares	19-Mar-25	Credit	Issue of shares under QIP	ACA
94	1362101528	INE350C01017	OPTIEMUS INFRACOM LIMITED EQ	Equity Shares	19-Mar-25	Credit	Preferential Allotment	ACA
95	1362101528	IN8350C01016	OPTIEMUS INFRACOM LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	19-Mar-25	Debit	Preferential Allotment	ACA
96	1362101557	IN8196A01017	MARICO LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	19-Mar-25	Debit	ESOP	ACA
97	1362101557	INE196A01026	MARICO LIMITED NEW EQ RE.1	Equity Shares	19-Mar-25	Credit	ESOP	ACA
98	1362101558	INE572E01012	PNB HOUSING FINANCE LIMITED EQ	Equity Shares	19-Mar-25	Credit	ESOP	ACA
99	1362101558	IN8572E01011	PNB HOUSING FINANCE LIMITED EQ LISTING/TRDG APPROVAL AWAITED	Equity Shares	19-Mar-25	Debit	ESOP	ACA
100	1362101562	INE053F14237	INDIAN RAILWAY FINANCE CORPORATION LIMITED 88D CP 18MAR25	Commercial Paper	19-Mar-25	Debit	Redemption	ACA

101	1362101564	INE741K01010	CREDITACCESS GRAMEEN LIMITED EQ	Equity Shares	19-Mar-25	Credit	ESOP	ACA
102	1362101564	IN8741K01019	CREDITACCESS GRAMEEN LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	19-Mar-25	Debit	ESOP	ACA
103	1362101565	INE151A14115	TATA COMMUNICATIONS LIMITED 91D CP 18MAR25	Commercial Paper	19-Mar-25	Debit	Redemption	ACA
104	1362101566	INE00HZ01011	BN HOLDINGS LIMITED EQ	Equity Shares	19-Mar-25	Credit	Conversion of bonds into equity shares	ACA
105	1362101566	IN800HZ01012	BN HOLDINGS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	19-Mar-25	Debit	Conversion of bonds into equity shares	ACA
106	1362101567	INE03BW14083	KOTAK ALTERNATE ASSET MANAGERS LIMITED 333D CP 18MAR25	Commercial Paper	19-Mar-25	Debit	Redemption	ACA
107	1362101568	INE299U01018	CROMPTON GREAVES CONSUMER ELECTRICALS LIMITED EQ	Equity Shares	19-Mar-25	Credit	ESOP	ACA
108	1362101568	IN8299U01017	CROMPTON GREAVES CONSUMER ELECTRICALS LIMITED EQ LISTING/TRDG APRVL AWAITED	Equity Shares	19-Mar-25	Debit	ESOP	ACA
109	1362101569	INE028E14PX8	KOTAK SECURITIES LTD 91D CP 18MAR25	Commercial Paper	19-Mar-25	Debit	Redemption	ACA
110	1362101570	INE127D01025	HDFC ASSET MANAGEMENT COMPANY LIMITED EQ NEW FV RS. 5/-	Equity Shares	19-Mar-25	Credit	ESOP	ACA
111	1362101570	IN8127D01016	HDFC ASSET MANAGEMENT COMPANY LIMITED EQ NEW FV RS. 5/-LISTING/TRADING APPROVAL AWA	Equity Shares	19-Mar-25	Debit	ESOP	ACA
112	1362101571	INE050A14812	THE BOMBAY BURMAH TRADING CORPORATION LIMITED 91D CP 18MAR25	Commercial Paper	19-Mar-25	Debit	Redemption	ACA
113	1362101573	INE414G14TG2	MUTHOOT FINANCE LIMITED 364D CP 18MAR25	Commercial Paper	19-Mar-25	Debit	Redemption	ACA
114	1362101574	INE765G01017	ICICI LOMBARD GENERAL INSURANCE COMPANY LIMIT EQ	Equity Shares	19-Mar-25	Credit	ESOP	ACA
115	1362101574	IN8765G01016	ICICI LOMBARD GENERAL INSURANCE COMPANY LIMIT EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	19-Mar-25	Debit	ESOP	ACA
116	1362101575	INE489L14462	IIFL CAPITAL SERVICES LIMITED 91D CP 18MAR25	Commercial Paper	19-Mar-25	Debit	Redemption	ACA
117	1362101577	INE549D01012	WSFX GLOBAL PAY LIMITED EQ	Equity Shares	19-Mar-25	Credit	ESOP	ACA
118	1362101577	IN8549D01011	WSFX GLOBAL PAY LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	19-Mar-25	Debit	ESOP	ACA
119	1362101578	INE842C14099	MINDA CORPORATION LIMITED 71D CP 18MAR25	Commercial Paper	19-Mar-25	Debit	Redemption	ACA
120	1362101580	INE092T01019	IDFC FIRST BANK LIMITED EQ	Equity Shares	19-Mar-25	Credit	ESOP	ACA
121	1362101580	IN8092T01018	IDFC FIRST BANK LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	19-Mar-25	Debit	ESOP	ACA
122	1362101581	INE338H14HA7	MOTILAL OSWAL FINANCIAL SERVICES LIMITED 365D CP 18MAR25	Commercial Paper	19-Mar-25	Debit	Redemption	ACA
123	1362101586	INE482J01021	SHAH METACORP LIMITED EQ	Equity Shares	19-Mar-25	Credit	Conversion of warrants into equity shares.	ACA
124	1362101586	IN8482J01020	SHAH METACORP LIMITED EQ NEW FV RE. 1/- LISTING/TRDG APRVL AWAITED	Equity Shares	19-Mar-25	Debit	Conversion of warrants into equity shares.	ACA
125	1362101587	INE860H144O1	ADITYA BIRLA FINANCE LIMITED 88D CP 18MAR25	Commercial Paper	19-Mar-25	Debit	Redemption	ACA
126	1362101588	INE163A01018	NOCIL LIMITED EQ	Equity Shares	19-Mar-25	Credit	ESOP	ACA
127	1362101588	IN8163A01017	NOCIL LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	19-Mar-25	Debit	ESOP	ACA
128	1362101590	INE115A14EY3	LIC HOUSING FINANCE LTD 356D CP 18MAR25	Commercial Paper	19-Mar-25	Debit	Redemption	ACA
129	1362101591	INE700G14MT2	HDFC SECURITIES LIMITED 91D CP 18MAR25	Commercial Paper	19-Mar-25	Debit	Redemption	ACA
130	1362101592	INE248U14QO5	360 ONE PRIME LIMITED 89D CP 18MAR25	Commercial Paper	19-Mar-25	Debit	Redemption	ACA
131	1362101596	INE530B14CN8	IIFL FINANCE LIMITED 81D CP 18MAR25	Commercial Paper	19-Mar-25	Debit	Redemption	ACA
132	1362101598	IN803Q201015	ALIVUS LIFE SCIENCES LIMITED EQ NEW FV RS. 2/- LISTING/TRDG APRVL AWAITED	Equity Shares	19-Mar-25	Debit	ESOP	ACA
133	1362101598	INE03Q201024	ALIVUS LIFE SCIENCES LIMITED EQ NEW FV Rs.2/-	Equity Shares	19-Mar-25	Credit	ESOP	ACA
134	1362101599	INE763G14UD7	ICICI SECURITIES LIMITED 328D CP 18MAR25	Commercial Paper	19-Mar-25	Debit	Redemption	ACA
135	1362101603	INE850D14TI0	GODREJ AGROVET LIMITED 56D CP 18MAR25	Commercial Paper	19-Mar-25	Debit	Redemption	ACA

136	1362101604	INE02KN14416	GODREJ FINANCE LIMITED 48D CP 18MAR25	Commercial Paper	19-Mar-25	Debit	Redemption	ACA
137	1362101625	INE537P07836	INDIA INFRADEBT LIMITED SR II TR VII 7.93 NCD 06DC34 FVRS1LAC	Debentures	19-Mar-25	Credit	Allotment	ACA
138	1362101625	INE537P07041	INDIA INFRADEBT LIMITED SR II TR VII 7.93 NCD 06DC34 FVRS1LAC	Debentures	19-Mar-25	Debit	Redemption	ACA
139	1362101628	INE723X14IT7	TRUST INVESTMENT ADVISORS PRIVATE LIMITED 125D CP 18MAR25	Commercial Paper	19-Mar-25	Debit	Redemption	ACA
140	1362101629	INE091A14EF5	NIRMA LIMITED 90D CP 18MAR25	Commercial Paper	19-Mar-25	Debit	Redemption	ACA
141	1362101630	INE880J14011	JSW INFRASTRUCTURE LIMITED 160D CP 18MAR25	Commercial Paper	19-Mar-25	Debit	Redemption	ACA
142	1362101639	INE055A14KD2	ADITYA BIRLA REAL ESTATE LIMITED 28D CP 18MAR25	Commercial Paper	19-Mar-25	Debit	Redemption	ACA
143	1362101642	INE233A14X07	GODREJ INDUSTRIES LIMITED 91D CP 18MAR25	Commercial Paper	19-Mar-25	Debit	Redemption	ACA
144	1362101645	INE982D14BB4	GODREJ & BOYCE MANUFACTURING COMPANY LIMITED 90D CP 18MAR25	Commercial Paper	19-Mar-25	Debit	Redemption	ACA
145	1362101646	INE583D14535	UGRO CAPITAL LIMITED 91D CP 18MAR25	Commercial Paper	19-Mar-25	Debit	Redemption	ACA
146	1362101647	INE01HV14631	VIVRITI CAPITAL LIMITED 91D CP 18MAR25	Commercial Paper	19-Mar-25	Debit	Redemption	ACA
147	1362101648	INE484J14WC2	GODREJ PROPERTIES LIMITED 91D CP 18MAR25	Commercial Paper	19-Mar-25	Debit	Redemption	ACA
148	1362101649	INE508G14GX3	TIME TECHNOPLAST LIMITED 131D CP 18MAR25	Commercial Paper	19-Mar-25	Debit	Redemption	ACA
149	1362101650	INE957N14ID6	HERO FINCORP LIMITED 364D CP 18MAR25	Commercial Paper	19-Mar-25	Debit	Redemption	ACA
150	1362101652	INE482A14DJ0	CEAT LIMITED 90D CP 18MAR25	Commercial Paper	19-Mar-25	Debit	Redemption	ACA
151	1362101653	INE01C314AY5	BAJAJ FINANCIAL SECURITIES LIMITED 91D CP 17MAR25	Commercial Paper	19-Mar-25	Debit	Redemption	ACA
152	1362101657	INE891D14ZN1	REDINGTON LIMITED 53D CP 17MAR25	Commercial Paper	19-Mar-25	Debit	Redemption	ACA
153	1362101658	INE865C14MV8	ADITYA BIRLA MONEY LIMITED 91D CP 17MAR25	Commercial Paper	19-Mar-25	Debit	Redemption	ACA
154	1362101661	INE842C14081	MINDA CORPORATION LIMITED 76D CP 13MAR25	Commercial Paper	19-Mar-25	Debit	Redemption	ACA
155	1362101662	IN8977M01015	PHOENIX TOWNSHIP LIMITED EQ NEW FV RS. 10/- LISTING/TRADG APRVL AWAITED	Equity Shares	19-Mar-25	Debit	Conversion of warrants into equity shares.	ACA
156	1362101662	IN8977M01015	PHOENIX TOWNSHIP LIMITED EQ NEW FV RS. 10/- LISTING/TRADG APRVL AWAITED	Equity Shares	19-Mar-25	Debit	Conversion of warrants into equity shares.	ACA
157	1362101662	INE977M01024	PHOENIX TOWNSHIP LIMITED EQ NEW FV RS. 10/-	Equity Shares	19-Mar-25	Credit	Conversion of warrants into equity shares.	ACA
158	1362101662	INE977M01024	PHOENIX TOWNSHIP LIMITED EQ NEW FV RS. 10/-	Equity Shares	19-Mar-25	Credit	Conversion of warrants into equity shares.	ACA
159	1362101663	INE013U14248	GLOBE FINCAP LIMITED 365D CP 12MAR25	Commercial Paper	19-Mar-25	Debit	Redemption	ACA
160	1362101766	INE836K08039	EDEL FINANCE COMPANY LIMITED SR C8C502A 10.35 NCD 10MR28 FVRS1LAC	Debentures	19-Mar-25	Credit	Allotment	ACA
161	1362101766	IN8836K08020	EDEL FINANCE COMPANY LIMITED SR C8C502A 10.35 NCD 10MR28 FVRS1LAC	Debentures	19-Mar-25	Debit	Redemption	ACA
162	1362101768	INE516E01019	PANABYTE TECHNOLOGIES LIMITED EQ	Equity Shares	19-Mar-25	Credit	Conversion of warrants into equity shares.	ACA
163	1362101768	IN8516E01018	PANABYTE TECHNOLOGIES LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	19-Mar-25	Debit	Conversion of warrants into equity shares.	ACA
164	1362101784	INE414D01027	BHAGIRADHA CHEMICALS & INDUSTRIES LIMITED EQ NEW FV RE 1/-	Equity Shares	19-Mar-25	Credit	Conversion of warrants into equity shares.	ACA
165	1362101784	INE414D01027	BHAGIRADHA CHEMICALS & INDUSTRIES LIMITED EQ NEW FV RE 1/-	Equity Shares	19-Mar-25	Credit	Conversion of warrants into equity shares.	ACA
166	1362101784	IN8414D01026	BHAGIRADHA CHEMICALS & INDUSTRIES LIMITED EQ NEW FV RE 1/- LISTING/TRDG APRVL AWAITED	Equity Shares	19-Mar-25	Debit	Conversion of warrants into equity shares.	ACA
167	1362101784	IN8414D01026	BHAGIRADHA CHEMICALS & INDUSTRIES LIMITED EQ NEW FV RE 1/- LISTING/TRDG APRVL AWAITED	Equity Shares	19-Mar-25	Debit	Conversion of warrants into equity shares.	ACA
168	1362101893	INE547B01028	XTGLOBAL INFOTECH LIMITED EQ NEW FV RE. 1/-	Equity Shares	19-Mar-25	Credit	ESOP	ACA
169	1362101893	IN8547B01027	XTGLOBAL INFOTECH LIMITED EQ NEW FV RE. 1/- LISTING/TRDG APRVL AWAITED	Equity Shares	19-Mar-25	Debit	ESOP	ACA
170	1362095234	INE05VF01017	JSW ELECTRICAL STEEL PRIVATE LIMITED EQ	Equity Shares	19-Mar-25	Credit	Rights Issue	CA

171	1362095815	INE1H3R01018	REL MSKVY SOLAR PROJECT THREE PRIVATE LIMITED EQ	Equity Shares	19-Mar-25	Credit	Rights Issue	CA
172	1362095816	INE0FOO03181	SHIPROCKET PRIVATE LIMITED 0.0001% SERIES E3 PREF 22DC44	Preference Shares	19-Mar-25	Credit	Private Placement	CA
173	1362095839	INE619B01017	NEWGEN SOFTWARE TECHNOLOGIES LIMITED EQ	Equity Shares	19-Mar-25	Debit	ESOP	CA
174	1362095840	INE619B01017	NEWGEN SOFTWARE TECHNOLOGIES LIMITED EQ	Equity Shares	19-Mar-25	Debit	ESOP	CA
175	1362095840	INE619B01017	NEWGEN SOFTWARE TECHNOLOGIES LIMITED EQ	Equity Shares	19-Mar-25	Credit	ESOP	CA
176	1362095902	INE0V9L01011	BLUE ROCK BUSINESS PARK PRIVATE LIMITED EQ	Equity Shares	19-Mar-25	Credit	Private Placement	CA
177	1362095903	INE0D3701018	CARYSIL STEEL LIMITED EQ	Equity Shares	19-Mar-25	Credit	Rights Issue	CA
178	1362095906	IN8763G01011	ICICI SECURITIES LIMITED EQ NEW FV RS.5/- LISTING/TRDG APRVL AWAITED	Equity Shares	19-Mar-25	Credit	ESOP	CA
179	1362095912	IN8520A01026	ZENSAR TECHNOLOGIES LIMITED EQ NEW FV RS. 2/- LISTING/TRDG APRVL AWAITED	Equity Shares	19-Mar-25	Credit	ESOP	CA
180	1362095913	INE160401019	MYNTRA JABONG INDIA PRIVATE LIMITED EQ	Equity Shares	19-Mar-25	Credit	Rights Issue	CA
181	1362095914	INE160401019	MYNTRA JABONG INDIA PRIVATE LIMITED EQ	Equity Shares	19-Mar-25	Credit	Rights Issue	CA
182	1362095932	INE09E001018	SEDAR HIMALAYAN PARADISE PRIVATE LIMITED EQ	Equity Shares	19-Mar-25	Credit	Preferential Allotment	CA
183	1362095938	IN802RE01012	BRAINBEES SOLUTIONS LIMITED EQ NEW FV RS. 2/- LISTING/TRADG APRVL AWAITED	Equity Shares	19-Mar-25	Credit	ESOP	CA
184	1362095941	IN8411H01023	R SYSTEMS INTERNATIONAL LIMITED EQ NEW FV RE.1/-LISTING/TRADG APRVL AWAITED	Equity Shares	19-Mar-25	Credit	ESOP	CA
185	1362095979	INE053F07DI4	INDIAN RAILWAY FINANCE CORPORATION LIMITED SR V 5 LOA 31MR27 FVRS10000	Bonds	19-Mar-25	Credit	Allotment	CA
186	1362095982	INE053F07DO2	INDIAN RAILWAY FINANCE CORPORATION LIMITED SR VI 5 BD 30SP27 FVRS10000	Bonds	19-Mar-25	Credit	Allotment	CA
187	1362096002	INE08RA01016	MAGNUM DEVELOPERS AND BUILDER LIMITED EQ	Equity Shares	19-Mar-25	Credit	Rights Issue	CA
188	1362096032	INE914M01019	ASTER DM HEALTHCARE LIMITED EQ	Equity Shares	19-Mar-25	Credit	ESOP	CA
189	1362096032	INE914M01019	ASTER DM HEALTHCARE LIMITED EQ	Equity Shares	19-Mar-25	Debit	ESOP	CA
190	1362096040	INE0RGR07046	CREDRIGHT FINANCE PRIVATE LIMITED SR G TR 1 13.85 NCD 07DC26 FVRS1LAC	Debentures	19-Mar-25	Credit	Allotment	CA
191	1362096041	INE00LE01018	MILLENNIUM ENGINEERS AND CONTRACTORS PRIVATE EQ	Equity Shares	19-Mar-25	Debit	Buy-back (tender offer)	CA
192	1362098204	INF1DOX22028	MILI CAPITAL INVESTMENT TRUST EM EQ FD CL A2 - Restricted Transferability	Alternative Investment Fund	19-Mar-25	Credit	Allotment	CA
193	1362098205	INF1DOX22010	MILI CAPITAL INVESTMENT TRUST EM EQ FD CL A1 - Restricted Transferability	Alternative Investment Fund	19-Mar-25	Credit	Allotment	CA
194	1362098206	INF1DOX22010	MILI CAPITAL INVESTMENT TRUST EM EQ FD CL A1 - Restricted Transferability	Alternative Investment Fund	19-Mar-25	Credit	Allotment	CA
195	1362098207	INF1DOX22028	MILI CAPITAL INVESTMENT TRUST EM EQ FD CL A2 - Restricted Transferability	Alternative Investment Fund	19-Mar-25	Credit	Allotment	CA
196	1362098351	INE122801011	EUREKA ANALYTICAL SERVICES PRIVATE LIMITED EQ	Equity Shares	19-Mar-25	Credit	Rights Issue	CA
197	1362098477	INE0ACH01011	SHREE BAHUBALI CORPORATION LIMITED EQ	Equity Shares	19-Mar-25	Debit	Cancellation of Cross Holdings.	CA
198	1362098520	INF0RD622064	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL A - Restricted Trans	Alternative Investment Fund	19-Mar-25	Credit	Allotment	CA
199	1362098521	INF0RD622072	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL B - Restricted Trans	Alternative Investment Fund	19-Mar-25	Credit	Allotment	CA
200	1362098522	INF0RD622080	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL C - Restricted Trans	Alternative Investment Fund	19-Mar-25	Credit	Allotment	CA
201	1362098523	INF0RD622114	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL F - Restricted Trans	Alternative Investment Fund	19-Mar-25	Credit	Allotment	CA
202	1362098524	INF0RD622122	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL G - Restricted Trans	Alternative Investment Fund	19-Mar-25	Credit	Allotment	CA
203	1362098585	INF0RD622189	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL ZZ - Restricted Tran	Alternative Investment Fund	19-Mar-25	Credit	Allotment	CA
204	1362098586	INF0RK622156	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED CR OPP FD - II CL A1 - Restricted Tran	Alternative Investment Fund	19-Mar-25	Credit	Allotment	CA
205	1362098587	INF0RK622164	INCRED ALTERNATIVE OPPORTUNITIES TRUST INCRED CR OPP FD - II CL A2 - Restricted Tran	Alternative Investment Fund	19-Mar-25	Credit	Allotment	CA

206	1362098588	INFORK622172	INCRD ALTERNATIVE OPPORTUNITIES TRUST INCRD CR OPP FD - II CL A3 - Restricted Tran	Alternative Investment Fund	19-Mar-25	Credit	Allotment	CA
207	1362098589	INFORRC22027	ADITYA BIRLA SUN LIFE AIF TRUST - I ABSL India Special OPPOR FD-CL-C1 - Restrict	Alternative Investment Fund	19-Mar-25	Credit	Allotment	CA
208	1362098635	INFORTM22055	HDFC AMC AIF-II SELECT AIF FOF -J CL D - Restricted Transfer	Alternative Investment Fund	19-Mar-25	Credit	Allotment	CA
209	1362098636	INF0YCX22047	WATERFIELD CAPITAL TRUST II WFF II CL C - Restricted Transferability	Alternative Investment Fund	19-Mar-25	Credit	Allotment	CA
210	1362098843	INFORD622064	EDELWEISS CREDIT OPPORTUNITIES TRUST ISAF III ONSHORE FUND CL A - Restricted Trans	Alternative Investment Fund	19-Mar-25	Credit	Allotment	CA
211	1362098844	INFORK622156	INCRD ALTERNATIVE OPPORTUNITIES TRUST INCRD CR OPP FD - II CL A1 - Restricted Tran	Alternative Investment Fund	19-Mar-25	Credit	Allotment	CA
212	1362099132	INE05ZJ01016	OPTIEMUS ELECTRONICS LIMITED EQ	Equity Shares	19-Mar-25	Credit	Rights Issue	CA
213	1362099283	INE0TRD01018	GDN ENTERPRISES PRIVATE LIMITED EQ	Equity Shares	19-Mar-25	Credit	Rights Issue	CA
214	1362099779	INE02QW01015	BANAYANTREE SERVICES LIMITED EQ	Equity Shares	19-Mar-25	Credit	Conversion of preference shares into equity shares	CA
215	1362099813	INF0V6R22LJ5	ASK ALTERNATE INVESTMENT FUND ABS RET FD CL A2 SR 12-03-2025 - Restricted	Alternative Investment Fund	19-Mar-25	Credit	Allotment	CA
216	1362099814	INF0V6R22LK3	ASK ALTERNATE INVESTMENT FUND ABS RET FD CL A3 SR 12-03-2025 - Restricted	Alternative Investment Fund	19-Mar-25	Credit	Allotment	CA
217	1362099815	INF0V6R22LQ0	ASK ALTERNATE INVESTMENT FUND ABS RET FD CL B3 SR 12-03-2025 - Restricted	Alternative Investment Fund	19-Mar-25	Credit	Allotment	CA
218	1362099816	INF0R0422237	NUVAMA ALTERNATIVE STRATEGIES TRUST NUVAMA ALTER STRATEGIES TRST CL F1 - Restrict	Alternative Investment Fund	19-Mar-25	Credit	Allotment	CA
219	1362099817	INF0R0422369	NUVAMA ALTERNATIVE STRATEGIES TRUST NUVA MULTI ASSET STRAT RET B2 - Restricted T	Alternative Investment Fund	19-Mar-25	Credit	Allotment	CA
220	1362099818	INF0RSQ22041	IVEN AMPLIFI FUND IVEN AMPLIFI FD CL A4 - Restricted Transferab	Alternative Investment Fund	19-Mar-25	Credit	Allotment	CA
221	1362099820	INE381O08111	MOBILITY SOLUTIONS LIMITED 0.001 CCD 09AP34 FVRS100	Debentures	19-Mar-25	Credit	Allotment	CA
222	1362099821	INE381O08129	MOBILITY SOLUTIONS LIMITED 0.001 CCD 16AP34 FVRS100	Debentures	19-Mar-25	Credit	Allotment	CA
223	1362099823	INE381O08137	MOBILITY SOLUTIONS LIMITED 0.001 CCD 12MR34 FVRS100	Debentures	19-Mar-25	Credit	Allotment	CA
224	1362099825	INE381O08145	MOBILITY SOLUTIONS LIMITED 0.001 CCD 13MR34 FVRS100	Debentures	19-Mar-25	Credit	Allotment	CA
225	1362099827	INE381O08202	MOBILITY SOLUTIONS LIMITED 0.001 CCD 30AP34 FVRS100	Debentures	19-Mar-25	Credit	Allotment	CA
226	1362099828	INE381O08210	MOBILITY SOLUTIONS LIMITED 0.001 CCD 14JU34 FVRS100	Debentures	19-Mar-25	Credit	Allotment	CA
227	1362099829	INE332O08114	JCBL LIMITED 0.001 CCD 04JU34 FVRS100	Debentures	19-Mar-25	Credit	Allotment	CA
228	1362099830	INE332O08122	JCBL LIMITED 0.001 CCD 16MY34 FVRS100	Debentures	19-Mar-25	Credit	Allotment	CA
229	1362099837	INE980U03076	NEONATAL CARE & RESEARCH INSTITUTE PRIVATE LI 0.001% SERIES B3 PREF 24OT43	Preference Shares	19-Mar-25	Credit	Preferential Allotment	CA
230	1362099838	INE980U03084	NEONATAL CARE & RESEARCH INSTITUTE PRIVATE LI 0.001% SERIES B-4 PREF 24OT43	Preference Shares	19-Mar-25	Credit	Preferential Allotment	CA
231	1362099842	INE00YB20025	A B INFRABUILD LIMITED Res - EQ RS. 10/-	Rights Entitlements	19-Mar-25	Credit	Rights Entitlements	CA
232	1362099843	INE05N401013	BEBANCO INFRASTRUCTURE LIMITED EQ	Equity Shares	19-Mar-25	Credit	Rights Issue	CA
233	1362099844	INE00K701014	MEDGENOME LABS LIMITED EQ	Equity Shares	19-Mar-25	Credit	Rights Issue	CA
234	1362099855	INE0U7W01013	SSK BHARAT MANAGEMENT AND MEDIA LIMITED EQ	Equity Shares	19-Mar-25	Credit	Private Placement	CA
235	1362099875	IN8152B01018	ALLCARGO GATI LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	19-Mar-25	Credit	ESOP	CA
236	1362099892	IN803JT01015	GO DIGIT GENERAL INSURANCE LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	19-Mar-25	Credit	ESOP	CA
237	1362099894	INE1DLJ01010	DHANVAADA POWER AND INFRASTRUCTURE PRIVATE LI EQ	Equity Shares	19-Mar-25	Credit	Preferential Allotment	CA
238	1362099898	INE0NCE03264	INDIEJEWEL FASHIONS PRIVATE LIMITED 0.01% SERIES B1 PREF 15SP44	Preference Shares	19-Mar-25	Credit	Preferential Allotment	CA
239	1362099899	INE0YF803054	MBOOK TECHNOLOGY PRIVATE LIMITED 0.001% SERIES A2 PREF 20JN45	Preference Shares	19-Mar-25	Credit	Preferential Allotment	CA
240	1362099900	INE0YF803062	MBOOK TECHNOLOGY PRIVATE LIMITED 0.001% SERIES A2 PREF 13JN45	Preference Shares	19-Mar-25	Credit	Preferential Allotment	CA

241	1362099901	INE0YF803062	MBOOK TECHNOLOGY PRIVATE LIMITED 0.001% SERIES A2 PREF 13JN45	Preference Shares	19-Mar-25	Credit	Allotment	CA
242	1362099907	INE0SZG01024	ALGONOMY SOFTWARE PRIVATE LIMITED EQ	Equity Shares	19-Mar-25	Credit	ESOP	CA
243	1362099914	INE0VLV01019	XANGARS INFRATECH SOLUTIONS LIMITED EQ	Equity Shares	19-Mar-25	Credit	Private Placement	CA
244	1362099916	INF0ROC22232	NUVAMA PRIVATE INVESTMENTS TRUST Nuvama Crossover OPP SR 4A CL A1 - Restricted	Alternative Investment Fund	19-Mar-25	Credit	Allotment	CA
245	1362099918	INE16HG01017	KENCHENHALLI REALTORS PRIVATE LIMITED EQ	Equity Shares	19-Mar-25	Credit	Rights Issue	CA
246	1362099928	INE0OOQ07395	TRUE CREDITS PRIVATE LIMITED 15.5 NCD 04FB26 FVRS1LAC	Debentures	19-Mar-25	Credit	Allotment	CA
247	1362099929	INE0OOQ07379	TRUE CREDITS PRIVATE LIMITED SR NV2 TR II 16.50 NCD 28FB26 FVRS1LAC	Debentures	19-Mar-25	Credit	Allotment	CA
248	1362099930	INE0OOQ07387	TRUE CREDITS PRIVATE LIMITED 10 NCD 23FB26 FVRS10000	Debentures	19-Mar-25	Credit	Allotment	CA
249	1362099938	INE11T903030	MAITHAN ADVANCED MATERIALS LIMITED 0.01% SERIES III PREF 21DC34	Preference Shares	19-Mar-25	Credit	Preferential Allotment	CA
250	1362099954	INE0PCO04019	GANGES GEO RESOURCES PRIVATE LIMITED 6% PREF 23FB43	Preference Shares	19-Mar-25	Credit	Rights Issue	CA
251	1362099956	INE01LL01011	MOHAN SPINTEX INDIA LIMITED EQ	Equity Shares	19-Mar-25	Debit	Buy-back (tender offer)	CA
252	1362099957	IN8270I01021	VISHNU CHEMICALS LIMITED EQ NEW FV RS.2/- LISTING/TRDG APRVL AWAITED	Equity Shares	19-Mar-25	Credit	Conversion of preference shares into equity shares	CA
253	1362099957	INE270I03010	VISHNU CHEMICALS LIMITED 7% PREF 23AP26	Preference Shares	19-Mar-25	Debit	Conversion of preference shares into equity shares	CA
254	1362099958	INE067X01013	TATA AIG GENERAL INSURANCE COMPANY LIMITED EQ	Equity Shares	19-Mar-25	Credit	ESOP	CA
255	1362099967	INE0JQU01012	AFFINITY KALAKRITI PRIVATE LIMITED EQ	Equity Shares	19-Mar-25	Credit	Rights Issue	CA
256	1362099973	INE05L303013	IT TEXTILE PRIVATE LIMITED 0.01% PREF 08AG34	Preference Shares	19-Mar-25	Credit	Preferential Allotment	CA
257	1362100000	INE0TQO01017	VIVINT PHARMA PRIVATE LIMITED EQ	Equity Shares	19-Mar-25	Credit	Private Placement	CA
258	1362100006	INE00OK01019	VEH GLOBAL INDIA PRIVATE LIMITED EQ	Equity Shares	19-Mar-25	Credit	Preferential Allotment	CA
259	1362100008	IN80NIJ01016	DEV LABTECH VENTURE LIMITED EQ LISTING/TRDG APRVL AWAITED	Equity Shares	19-Mar-25	Credit	Conversion of warrants into equity shares.	CA
260	1362100008	INE0NIJ13012	DEV LABTECH VENTURE LIMITED WARRANTS 20JU25	Warrants	19-Mar-25	Debit	Conversion of warrants into equity shares.	CA
261	1362100071	INE376G01013	BIOCON LIMITED EQ	Equity Shares	19-Mar-25	Credit	ESOP	CA
262	1362100071	INE376G01013	BIOCON LIMITED EQ	Equity Shares	19-Mar-25	Debit	ESOP	CA
263	1362100081	INE02RE01045	BRAINBEES SOLUTIONS LIMITED EQ NEW FV Rs. 2/-	Equity Shares	19-Mar-25	Debit	ESOP	CA
264	1362100082	INE02RE01045	BRAINBEES SOLUTIONS LIMITED EQ NEW FV Rs. 2/-	Equity Shares	19-Mar-25	Credit	ESOP	CA
265	1362100082	INE02RE01045	BRAINBEES SOLUTIONS LIMITED EQ NEW FV Rs. 2/-	Equity Shares	19-Mar-25	Debit	ESOP	CA
266	1362100083	INE831R01014	ADITYA BIRLA HOUSING FINANCE LIMITED EQ	Equity Shares	19-Mar-25	Credit	Rights Issue	CA
267	1362100084	INE0T7L01019	ASSAM SMART METERING PRIVATE LIMITED EQ	Equity Shares	19-Mar-25	Credit	Rights Issue	CA
268	1362100089	INE653L01015	RURALSHORES BUSINESS SERVICES PRIVATE LIMITED EQ	Equity Shares	19-Mar-25	Credit	ESOP	CA
269	1362100105	INE0TAF01019	ARCATRON MOBILITY PRIVATE LIMITED EQ	Equity Shares	19-Mar-25	Credit	Conversion of preference shares into equity shares	CA
270	1362100105	INE0TAF03098	ARCATRON MOBILITY PRIVATE LIMITED 0.001% SERIES A PREF 21JN44	Preference Shares	19-Mar-25	Debit	Conversion of preference shares into equity shares	CA
271	1362100215	INE0TAF01019	ARCATRON MOBILITY PRIVATE LIMITED EQ	Equity Shares	19-Mar-25	Credit	Conversion of preference shares into equity shares	CA
272	1362100215	INE0TAF03064	ARCATRON MOBILITY PRIVATE LIMITED 0.001% SERIES B PREF 05MR42	Preference Shares	19-Mar-25	Debit	Conversion of preference shares into equity shares	CA
273	1362100221	IN8794B01017	BALAJI TELEFILMS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	19-Mar-25	Credit	Preferential Allotment	CA
274	1362100221	IN8794B01017	BALAJI TELEFILMS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	19-Mar-25	Credit	Preferential Allotment	CA
275	1362100541	INF0WDF22046	EAGLEWINGS RISE FUNDS EW SHUV RAS SYS FISHMO CL B1 - Restricted Tr	Alternative Investment Fund	19-Mar-25	Credit	Allotment	CA

276	1362100617	INF0WDF22079	EAGLEWINGS RISE FUNDS EW SHUV RAS SYS FISHMO CL D2 - Restricted Tr	Alternative Investment Fund	19-Mar-25	Credit	Allotment	CA
277	1362100638	INF0WDF22012	EAGLEWINGS RISE FUNDS EW SHUV RAS SYS FISHMO CL A1 - Restricted Tr	Alternative Investment Fund	19-Mar-25	Credit	Allotment	CA
278	1362100669	INF0WDF22095	EAGLEWINGS RISE FUNDS RAPTOX CL A1 - Restricted Transferability	Alternative Investment Fund	19-Mar-25	Credit	Allotment	CA
279	1362100696	INF0WDF22087	EAGLEWINGS RISE FUNDS RAPTOX CL B1 - Restricted Transferability	Alternative Investment Fund	19-Mar-25	Credit	Allotment	CA
280	1362100727	INF0WDF22145	EAGLEWINGS RISE FUNDS SUKON LOVE CL B1 - Restricted Transferability	Alternative Investment Fund	19-Mar-25	Credit	Allotment	CA
281	1362100743	INF0WDF22111	EAGLEWINGS RISE FUNDS SUKON LOVE CL A1 - Restricted Transferability	Alternative Investment Fund	19-Mar-25	Credit	Allotment	CA
282	1362100749	INF0WDF22137	EAGLEWINGS RISE FUNDS SUKON LOVE CL A4 - Restricted Transferability	Alternative Investment Fund	19-Mar-25	Credit	Allotment	CA
283	1362100791	INF0WDF22202	EAGLEWINGS RISE FUNDS ASTROME CL B1 - Restricted Transferability	Alternative Investment Fund	19-Mar-25	Credit	Allotment	CA
284	1362100822	INF0WDF22186	EAGLEWINGS RISE FUNDS ASTROME CL D2 - Restricted Transferability	Alternative Investment Fund	19-Mar-25	Credit	Allotment	CA
285	1362100889	INF0WDF22194	EAGLEWINGS RISE FUNDS ASTROME CL A6 - Restricted Transferability	Alternative Investment Fund	19-Mar-25	Credit	Allotment	CA
286	1362100925	INF0WDF22178	EAGLEWINGS RISE FUNDS DRESSFOLK A1 - Restricted Transferability	Alternative Investment Fund	19-Mar-25	Credit	Allotment	CA
287	1362100966	INF0WDF22160	EAGLEWINGS RISE FUNDS DRESSFOLK B1 - Restricted Transferability	Alternative Investment Fund	19-Mar-25	Credit	Allotment	CA
288	1362101236	INF846K01X63	AXIS MUTUAL FUND AXIS NIFTY BANK ETF FUND	Units	19-Mar-25	Credit	Allotment	CA
289	1362101237	INF247L01023	MOTILAL OSWAL MUTUAL FUND shares Midcap 100 ETF OPEN ENDED	Units	19-Mar-25	Credit	Allotment	CA
290	1362101240	INE0BGW07024	CONSCIENT INFRASTRUCTURE PRIVATE LIMITED 10 NCD 31DC30 FVRS10000	Debentures	19-Mar-25	Credit	Allotment	CA
291	1362101241	INE00RS01015	BSBK ENGINEERS PRIVATE LIMITED EQ	Equity Shares	19-Mar-25	Credit	Conversion of preference shares into equity shares	CA
292	1362101256	INE1RDD01010	ADITYA BIRLA RENEWABLES SPV 5 LIMITED EQ	Equity Shares	19-Mar-25	Credit	Initial Subscription	CA
293	1362101267	INE007708156	RELIANCE CONSUMER PRODUCTS LIMITED TR 1 OCD 24FB35 FVRS10	Debentures	19-Mar-25	Credit	Allotment	CA
294	1362101270	INF179KC1FB2	HDFC MUTUAL FUND HDFC NIFTY SMALLCAP 250 ETF	Units	19-Mar-25	Debit	Partial Redemption	CA
295	1362101271	INF200KA1JT1	SBI MUTUAL FUND ETF 10 YR GILT OPEN ENDED	Units	19-Mar-25	Debit	Partial Redemption	CA
296	1362101272	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF--GRW-	Units	19-Mar-25	Debit	Partial Redemption	CA
297	1362101273	INF680P01422	SHRIRAM MUTUAL FUND NIFTY 1D RATE LIQUID ETF--GRW-	Units	19-Mar-25	Credit	Allotment	CA
298	1362101282	INE1J9T01019	CENDANA PHARMACEUTICALS PRIVATE LIMITED EQ	Equity Shares	19-Mar-25	Credit	Initial Subscription	CA
299	1362101285	IN8820M01017	KAIROSOFT AI SOLUTIONS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	19-Mar-25	Credit	Rights Issue	CA
300	1362101285	INE820M20018	KAIROSOFT AI SOLUTIONS LIMITED REs - EQ RS. 10/-	Rights Entitlements	19-Mar-25	Debit	Rights Issue	CA
301	1362101288	INE830Q13039	MANAKSIA COATED METALS & INDUSTRIES LIMITED WARRANTS 29JL26	Warrants	19-Mar-25	Credit	Allotment	CA
302	1362101297	INE02EC08158	RELIANCE COMMERCIAL DEALERS LIMITED SR O OCD 30JN45 FVRS10	Debentures	19-Mar-25	Credit	Allotment	CA
303	1362101424	INE0LGM01019	PRERAK GREENTECH PRIVATE LIMITED EQ	Equity Shares	19-Mar-25	Credit	Conversion of debentures into equity shares	CA
304	1362101429	INE1HL001016	ALPHANSO PRODUCTS PRIVATE LIMITED EQ	Equity Shares	19-Mar-25	Credit	Private Placement	CA
305	1362101440	INE05LY07467	S M L FINANCE LIMITED SR 94 ANNLY 12.50 LOA 30OT31 FVRS1000	Debentures	19-Mar-25	Debit	Partial Redemption	CA
306	1362101444	INE092J08072	PALLAZZIO HOTELS & LEISURE LIMITED 4 OCD 06NV26 FVRS100	Debentures	19-Mar-25	Debit	Partial Redemption	CA
307	1362101448	INE670K07265	MACROTECH DEVELOPERS LIMITED 8.79 NCD 06NV26 FVRS1LAC	Debentures	19-Mar-25	Debit	Partial Redemption	CA
308	1362101458	IN8976G01019	RBL BANK LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	19-Mar-25	Credit	ESOP	CA
309	1362101463	INF0ROG22355	CARNELIAN ALTERNATIVE INVESTMENT TRUST CARNELIAN BHARAT AMRITKAAL CL A1 - Restricted	Alternative Investment Fund	19-Mar-25	Credit	Allotment	CA
310	1362101464	INF0ROG22520	CARNELIAN ALTERNATIVE INVESTMENT TRUST CARNELIAN BHARAT AMRITKAAL CL B1 - Restricted	Alternative Investment Fund	19-Mar-25	Credit	Allotment	CA

311	1362101465	INF0RFH22021	EDELWEISS ALTERNATIVE EQUITY TRUST EDELWEISS DISCOVERY FUND-SR I CL A1 - Restrict	Alternative Investment Fund	19-Mar-25	Credit	Allotment	CA
312	1362101466	INF0VPM22113	ONEIL CAPITAL TRUST CL H - Restricted Transferability	Alternative Investment Fund	19-Mar-25	Credit	Allotment	CA
313	1362101467	INF0Z7922018	PERSISTENCE CAPITAL TRUST CL A1 - Restricted Transferability	Alternative Investment Fund	19-Mar-25	Credit	Allotment	CA
314	1362101472	INF0Z7922026	PERSISTENCE CAPITAL TRUST CL A2 - Restricted Transferability	Alternative Investment Fund	19-Mar-25	Credit	Allotment	CA
315	1362101473	INF0Z7922034	PERSISTENCE CAPITAL TRUST CL A3 - Restricted Transferability	Alternative Investment Fund	19-Mar-25	Credit	Allotment	CA
316	1362101474	INF0Z7922018	PERSISTENCE CAPITAL TRUST CL A1 - Restricted Transferability	Alternative Investment Fund	19-Mar-25	Credit	Allotment	CA
317	1362101475	INF0Z7922026	PERSISTENCE CAPITAL TRUST CL A2 - Restricted Transferability	Alternative Investment Fund	19-Mar-25	Credit	Allotment	CA
318	1362101481	INE07RB01016	BADVE AUTOCOMPS PRIVATE LIMITED EQ	Equity Shares	19-Mar-25	Credit	Preferential Allotment	CA
319	1362101482	INF0RRH22AF7	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MTLL OSWL GR ANCHORS FD SR II CL B4 - Restrict	Alternative Investment Fund	19-Mar-25	Debit	Partial Redemption	CA
320	1362101483	INF0RRH22BM1	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Select OPP FD SR IVCL B1 - Restricted Transf	Alternative Investment Fund	19-Mar-25	Debit	Partial Redemption	CA
321	1362101484	INF0RRH22BS8	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Select OPP FD SR IVCL C1 - Restricted Transf	Alternative Investment Fund	19-Mar-25	Debit	Partial Redemption	CA
322	1362101485	INF0RRH22CR8	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Motilal OSW GRW ANC Plus CL B6 - Restricted T	Alternative Investment Fund	19-Mar-25	Debit	Partial Redemption	CA
323	1362101486	INF0RRH22166	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MTLL OSWL EQ OPPORT FD SR II CL B1 - Restrict	Alternative Investment Fund	19-Mar-25	Debit	Partial Redemption	CA
324	1362101487	INF0RRH22182	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MTLL OSWL EQ OPPORT FD SR II CL C1 - Restrict	Alternative Investment Fund	19-Mar-25	Debit	Partial Redemption	CA
325	1362101488	INF0RRH22273	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MTLL OSWL GR OPPORT FD SR II CL D1 - Restrict	Alternative Investment Fund	19-Mar-25	Debit	Partial Redemption	CA
326	1362101489	INF0RRH22281	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MTLL OSWL GR OPPORT FD SR II CL D4 - Restrict	Alternative Investment Fund	19-Mar-25	Debit	Partial Redemption	CA
327	1362101490	INF0RRH22414	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MTLL OSWL IND EXCELLENCE FD CL B1 - Restrict	Alternative Investment Fund	19-Mar-25	Debit	Partial Redemption	CA
328	1362101491	INF0RRH22455	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MTLL OSWL IND EXCELLENCE FD CL B5 - Restrict	Alternative Investment Fund	19-Mar-25	Debit	Partial Redemption	CA
329	1362101493	INF0RRH22661	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MTLL OSWL EQ OPPORT FD SR III CL G1 - Restrict	Alternative Investment Fund	19-Mar-25	Debit	Partial Redemption	CA
330	1362101494	INF0RRH22679	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MTLL OSWL EQ OPPORT FD SR III CL G3 - Restrict	Alternative Investment Fund	19-Mar-25	Debit	Partial Redemption	CA
331	1362101495	INF0RRH22695	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST OSWL IND EXCL FDMIDTOMEGASRII CL B1 - Restrict	Alternative Investment Fund	19-Mar-25	Debit	Partial Redemption	CA
332	1362101496	INF0RRH22711	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST OSWL IND EXCL FDMIDTOMEGASRII CL B5 - Restrict	Alternative Investment Fund	19-Mar-25	Debit	Partial Redemption	CA
333	1362101497	INF0RRH22901	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MOTILAL OSWL GR ANCHORS FD CL B1 - Restricted	Alternative Investment Fund	19-Mar-25	Debit	Partial Redemption	CA
334	1362101498	INF0RRH22CM9	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST Motilal OSW GRW ANC Plus CL B1 - Restricted T	Alternative Investment Fund	19-Mar-25	Debit	Partial Redemption	CA
335	1362101499	INF0RRH22927	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MOTILAL OSWL GR ANCHORS FD CL B3 - Restricted	Alternative Investment Fund	19-Mar-25	Debit	Partial Redemption	CA
336	1362101500	INF0RRH22943	MOTILAL OSWAL ALTERNATIVE INVESTMENT TRUST MOTILAL OSWL GR ANCHORS FD CL B5 - Restricted	Alternative Investment Fund	19-Mar-25	Debit	Partial Redemption	CA
337	1362101501	INF0TJZ22013	CASPIAN SME IMPACT FUND-IV Caspian SME Impact FD-IVCL A - Restricted Tra	Alternative Investment Fund	19-Mar-25	Credit	Allotment	CA
338	1362101502	INF0TJZ22021	CASPIAN SME IMPACT FUND-IV Caspian SME Impact FD-IVCL B - Restricted Tra	Alternative Investment Fund	19-Mar-25	Credit	Allotment	CA
339	1362101506	INF0RI222EJ2	ALPHA ALTERNATIVES MSAR LLP AAMSAR A2 MAR25 - Restricted Transferability	Alternative Investment Fund	19-Mar-25	Credit	Allotment	CA
340	1362101507	INF0RI222EK0	ALPHA ALTERNATIVES MSAR LLP AAMSAR A1 MAR25 - Restricted Transferability	Alternative Investment Fund	19-Mar-25	Credit	Allotment	CA
341	1362101508	INF0RI222EL8	ALPHA ALTERNATIVES MSAR LLP AAMSAR B1 MAR25 - Restricted Transferability	Alternative Investment Fund	19-Mar-25	Credit	Allotment	CA
342	1362101509	INF0RI222EM6	ALPHA ALTERNATIVES MSAR LLP AAMSAR B2 MAR25 - Restricted Transferability	Alternative Investment Fund	19-Mar-25	Credit	Allotment	CA
343	1362101510	INE0QQA07014	CORONA REALTORS PRIVATE LIMITED 16.5 NCD 23JN28 FVRS100	Debentures	19-Mar-25	Credit	Allotment	CA
344	1362101511	INF14FH22041	TRANSITION VC ANGEL FUND Transition VC Angel FD CL D - Restricted Tran	Alternative Investment Fund	19-Mar-25	Credit	Allotment	CA
345	1362101522	INE1R8V15017	LOANX IRONWOOD FEB 2025 SERIES A1 PTC 10MAR25	Securitized Instruments	19-Mar-25	Credit	Allotment	CA

346	1362101524	INE1QT915018	INDIA RETAIL POOL 34 SERIES A1 PTC 28FEB25	Securitized Instruments	19-Mar-25	Credit	Allotment	CA
347	1362101525	INE1QT915026	INDIA RETAIL POOL 34 SERIES A2 PTC 28FEB25	Securitized Instruments	19-Mar-25	Credit	Allotment	CA
348	1362101526	INE1Q6M15011	SALVADOR 02 2025 SERIES A1 PTC 28FEB25	Securitized Instruments	19-Mar-25	Credit	Allotment	CA
349	1362101527	INE1Q6M15029	SALVADOR 02 2025 EQUITY TRANCHE PTC 28FEB25	Securitized Instruments	19-Mar-25	Credit	Allotment	CA
350	1362101529	INE1QV215019	COLUMBUS 02 2025 SERIES A1 PTC 28FEB25	Securitized Instruments	19-Mar-25	Credit	Allotment	CA
351	1362101555	INE1Q7715014	CENTAURUS 02 2025 SERIES A1 PTC 25FEB25	Securitized Instruments	19-Mar-25	Credit	Allotment	CA
352	1362101556	INE036007248	CHEMM FINANCE LIMITED SR 52 9.50 NCD 13MR26 FVRS1000	Debentures	19-Mar-25	Debit	Partial Redemption	CA
353	1362101560	INF0WZP22022	AERAVTI VENTURES TRUST Aeravti Ventures I CL B1 - Restricted Transfe	Alternative Investment Fund	19-Mar-25	Credit	Allotment	CA
354	1362101561	INE1M3A18011	OMKARA PS 02/2024-25 TRUST SECURITY RECEIPT 05FEB25	Securitized Instruments	19-Mar-25	Credit	Allotment	CA
355	1362101572	INE1QCS15012	COMET 02 2025 SERIES A1 PTC 28FEB25	Securitized Instruments	19-Mar-25	Credit	Allotment	CA
356	1362101576	INE1QCS15020	COMET 02 2025 EQUITY TRANCHE PTC 28FEB25	Securitized Instruments	19-Mar-25	Credit	Allotment	CA
357	1362101579	INF0T5222026	ARALI VENTURES TRUST Arali Ventures II CL A - Restricted Transferab	Alternative Investment Fund	19-Mar-25	Credit	Allotment	CA
358	1362101582	INF0U9J22183	LUMINERE INVESTMENT TRUST LcmomentumclA2 - Restricted Transferability	Alternative Investment Fund	19-Mar-25	Credit	Allotment	CA
359	1362101583	INF0U9J22233	LUMINERE INVESTMENT TRUST LcmomentumclA2 - Restricted Transferability	Alternative Investment Fund	19-Mar-25	Credit	Allotment	CA
360	1362101584	INF0U9J22282	LUMINERE INVESTMENT TRUST LcmomentumclB2 - Restricted Transferability	Alternative Investment Fund	19-Mar-25	Credit	Allotment	CA
361	1362101585	INF0U9J22225	LUMINERE INVESTMENT TRUST LcmomentumclA1 - Restricted Transferability	Alternative Investment Fund	19-Mar-25	Credit	Allotment	CA
362	1362101595	INF0VGF22025	BLUE ASHVA CAPITAL TRUST BLUE ASHVA SAMPADA FUND CLASS B1 - Restricted	Alternative Investment Fund	19-Mar-25	Credit	Allotment	CA
363	1362101597	INF0VGF22033	BLUE ASHVA CAPITAL TRUST BLUE ASHVA SAMPADA FUND CLASS B3 - Restricted	Alternative Investment Fund	19-Mar-25	Credit	Allotment	CA
364	1362101600	INF0RXO22012	FORTIUS TRUST INVENTUS III INDIA FD CL A - Restricted Trans	Alternative Investment Fund	19-Mar-25	Credit	Allotment	CA
365	1362101602	INF0RXO22038	FORTIUS TRUST INVENTUS III INDIA FD CL C - Restricted Trans	Alternative Investment Fund	19-Mar-25	Credit	Allotment	CA
366	1362101641	INF0TE322019	FIRST BRIDGE CAPITAL TRUST First Bridge IND GRW FD CL A1 - Restricted Tr	Alternative Investment Fund	19-Mar-25	Credit	Allotment	CA
367	1362101643	INF0TE322027	FIRST BRIDGE CAPITAL TRUST First Bridge IND GRW FD CL A2 - Restricted Tr	Alternative Investment Fund	19-Mar-25	Credit	Allotment	CA
368	1362101651	INF0RS222314	KOTAK ALTERNATE ASSETS FUND II KOTAK PRIVATE CREDIT FD A1-S5-Reg - Restrict	Alternative Investment Fund	19-Mar-25	Credit	Allotment	CA
369	1362101655	INF0X6022013	SENORA AIF STAG TRUST SENORA STAG FD I CL A1 - Restricted Transfera	Alternative Investment Fund	19-Mar-25	Credit	Allotment	CA
370	1362101656	INF0X6022104	SENORA AIF STAG TRUST SENORA STAG FD I CL B2 - Restricted Transfera	Alternative Investment Fund	19-Mar-25	Credit	Allotment	CA
371	1362101659	INF0RHA22071	ICICI PRUDENTIAL DEBT FUND CLASS A2 - Restricted Transferability	Alternative Investment Fund	19-Mar-25	Credit	Allotment	CA
372	1362101660	INF0RHA22089	ICICI PRUDENTIAL DEBT FUND CLASS B1 - Restricted Transferability	Alternative Investment Fund	19-Mar-25	Credit	Allotment	CA
373	1362101664	INF0RIW22586	ICICI PRUDENTIAL STRATEGIC ALPHA FUND GROWTH LEADERS FUND SERIES III CLASS C1 - Res	Alternative Investment Fund	19-Mar-25	Credit	Allotment	CA
374	1362101665	INF0RIW220Z4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EQ OPP SR II CL B1 - Restricted Tran	Alternative Investment Fund	19-Mar-25	Credit	Allotment	CA
375	1362101666	INF0RIW22RK9	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU EMER LEAD SR II CL B1 - Restricted	Alternative Investment Fund	19-Mar-25	Credit	Allotment	CA
376	1362101667	INF0RIW22RY0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND ICICI PRU GRW LEAD SR IV CL B1 - Restricted T	Alternative Investment Fund	19-Mar-25	Credit	Allotment	CA
377	1362101668	INF0RIW22WN3	ICICI PRUDENTIAL STRATEGIC ALPHA FUND GRW LEAD V B1 - Restricted Transferability	Alternative Investment Fund	19-Mar-25	Credit	Allotment	CA
378	1362101674	INE0J7R01018	INFURNIA HOLDINGS LIMITED EQ	Equity Shares	19-Mar-25	Credit	Rights Issue	CA
379	1362101675	IN905RU01019	J K TECHNOFT LIMITED EQ PP RS.2.50/-	Equity Shares	19-Mar-25	Credit	Rights Issue	CA
380	1362101678	INE0LEZ07096	ATHER ENERGY LIMITED SR D3 14.85 NCD 01DC26 FVRS1LAC	Debentures	19-Mar-25	Credit	Allotment	CA

381	1362101682	INF0U0R22011	QUANTUM-STATE INVESTMENT FUND QUANTUM STATE INV FDCL A	Alternative Investment Fund	19-Mar-25	Credit	Allotment	CA
382	1362101685	INF0U0R22029	QUANTUM-STATE INVESTMENT FUND QUANTUM STATE INV FDCL B	Alternative Investment Fund	19-Mar-25	Credit	Allotment	CA
383	1362101690	INF0RIW22XX0	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRU EDEF B58 - Restricted Transferability	Alternative Investment Fund	19-Mar-25	Credit	Allotment	CA
384	1362101691	INF0RIW22XZ5	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRU EDEF F58 - Restricted Transferability	Alternative Investment Fund	19-Mar-25	Credit	Allotment	CA
385	1362101692	INF0RIW22ZN6	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRU EDEF A69 - Restricted Transferability	Alternative Investment Fund	19-Mar-25	Credit	Allotment	CA
386	1362101693	INF0RIW22ZO4	ICICI PRUDENTIAL STRATEGIC ALPHA FUND IPRU EDEF C69 - Restricted Transferability	Alternative Investment Fund	19-Mar-25	Credit	Allotment	CA
387	1362101694	INF0TL722045	BEAMS FINTECH FUND BEAMS FINTECH FD 1CL A - Restricted Transfer	Alternative Investment Fund	19-Mar-25	Credit	Allotment	CA
388	1362101695	INF0TL722060	BEAMS FINTECH FUND BEAMS FINTECH FD 1CL E1 - Restricted Transfer	Alternative Investment Fund	19-Mar-25	Credit	Allotment	CA
389	1362101698	INF0R9K22012	UNIFI AIF UNIFI AIF CL A - Restricted Transferability	Alternative Investment Fund	19-Mar-25	Debit	Partial Redemption	CA
390	1362101699	INF0R9K22020	UNIFI AIF UNIFI AIF CL B - Restricted Transferability	Alternative Investment Fund	19-Mar-25	Debit	Partial Redemption	CA
391	1362101700	INF0R9K22046	UNIFI AIF UNIFI HIGH YIELD FUND CAT III CL A2 - Restrict	Alternative Investment Fund	19-Mar-25	Debit	Partial Redemption	CA
392	1362101701	INF0R9K22053	UNIFI AIF UNIFI HIGH YIELD FUND CAT III CL A3 - Restrict	Alternative Investment Fund	19-Mar-25	Debit	Partial Redemption	CA
393	1362101702	INF0R9O22204	UNIFI UMBRELLA AIF BCAD FUND CAT III CL B2 - Restricted Transf	Alternative Investment Fund	19-Mar-25	Debit	Partial Redemption	CA
394	1362101704	INF0RIW22321	ICICI PRUDENTIAL STRATEGIC ALPHA FUND EQUITY OPPORTUNITIES FUND CLASS B1 - Restrict	Alternative Investment Fund	19-Mar-25	Debit	Partial Redemption	CA
395	1362101705	INF0RIW22586	ICICI PRUDENTIAL STRATEGIC ALPHA FUND GROWTH LEADERS FUND SERIES III CLASS C1 - Res	Alternative Investment Fund	19-Mar-25	Debit	Partial Redemption	CA
396	1362101706	INF0RRE22015	BUSINESS EXCELLENCE TRUST III INDIA BUSINESS EXCEL FD-III-CATII CLA1 30SP28	Alternative Investment Fund	19-Mar-25	Debit	Partial Redemption	CA
397	1362101707	INF0RRE22023	BUSINESS EXCELLENCE TRUST III INDIA BUSINESS EXCELFD-III-CATII CL A2 30SP28	Alternative Investment Fund	19-Mar-25	Debit	Partial Redemption	CA
398	1362101708	INF0RRE22031	BUSINESS EXCELLENCE TRUST III INDIA BUSINESS EXCEL FD-III-CATII CLA4 30SP28	Alternative Investment Fund	19-Mar-25	Debit	Partial Redemption	CA
399	1362101709	INF0RRE22049	BUSINESS EXCELLENCE TRUST III INDIA BUSINESS EXCELFD-III-CATII CLA4(i)30SP28	Alternative Investment Fund	19-Mar-25	Debit	Partial Redemption	CA
400	1362101710	INF0RRE22056	BUSINESS EXCELLENCE TRUST III INDIA BUSINESS EXCELENCEFD-III-CAT CLB 30SP28	Alternative Investment Fund	19-Mar-25	Debit	Partial Redemption	CA
401	1362101711	INF0SEO22069	IIFL SECURITIES DYNAMIC FUND IIFL DERIVATIVES ADVANTAGE FD-CL A - Restrict	Alternative Investment Fund	19-Mar-25	Debit	Partial Redemption	CA
402	1362101785	INF0RNV22685	AXIS ALTERNATIVE INVESTMENT FUND- CATEGORY II SC-II A1 12A1 - Restricted Transferability	Alternative Investment Fund	19-Mar-25	Credit	Allotment	CA
403	1362101794	INE00OQ07403	TRUE CREDITS PRIVATE LIMITED 15.5 NCD 05MR26 FVRS1LAC	Debentures	19-Mar-25	Credit	Allotment	CA
404	1362095243	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
405	1362095244	INF754K01OP1	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
406	1362095245	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
407	1362095246	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IXFD DR GRWTH	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
408	1362095247	INF754K01QH3	EDELWEISS MUTUAL FUND NIFTY NEXT50 IDX FD RG PL GRWTH	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
409	1362095248	INF754K01QY8	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF AP33 RG GRW 19AP33	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
410	1362095249	INF754K01RC2	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF- AP33 DR GRWTH19AP33	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
411	1362095250	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
412	1362095251	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
413	1362095252	INF754K01SD8	EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWTRF	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
414	1362095253	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG - GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
415	1362095254	INF754K01SI7	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG - IDCWREI	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA

416	1362095255	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
417	1362095256	INF754K01UC6	EDELWEISS MUTUAL FUND CONSUMPTION FUND-REGULAR-GRWT	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
418	1362095257	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
419	1362095258	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
420	1362095259	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
421	1362095260	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
422	1362095261	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
423	1362095262	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
424	1362095263	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
425	1362095264	INF760K01282	CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
426	1362095265	INF760K01324	CANARA ROBECO MUTUAL FUND INCOME FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
427	1362095266	INF760K01AM4	CANARA ROBECO MUTUAL FUND SAVINGSFD REG MONTHLY IDCWPY	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
428	1362095267	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
429	1362095268	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
430	1362095269	INF760K01CZ2	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR WKLY IDCWREI	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
431	1362095270	INF760K01DC9	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRM FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
432	1362095271	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
433	1362095272	INF760K01FU6	CANARA ROBECO MUTUAL FUND LIQUID FD FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
434	1362095273	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
435	1362095274	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
436	1362095275	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
437	1362095276	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
438	1362095277	INF760K01KM3	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL IDCW RINV	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
439	1362095278	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
440	1362095279	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
441	1362095280	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
442	1362095281	INF761K01165	BANK OF INDIA MUTUAL FUND TAX ADVG. REG PLIDCWPAYOUT OPT. OPEN ED	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
443	1362095282	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
444	1362095283	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD -GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
445	1362095284	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
446	1362095285	INF761K01579	BANK OF INDIA MUTUAL FUND SHORT TERM INCOME REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
447	1362095286	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
448	1362095287	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
449	1362095288	INF761K01EZ6	BANK OF INDIA MUTUAL FUND OVR NGT FD RG PL GWT	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
450	1362095289	INF761K01F19	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA

451	1362095290	INF761K01F07	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
452	1362095291	INF761K01F04	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
453	1362095292	INF761K01GC0	BANK OF INDIA MUTUAL FUND BUSNSS CYCLEFD RG GRW	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
454	1362095293	INF767K01063	LIC MUTUAL FUND MULTICAPFD IDCWPY	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
455	1362095294	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
456	1362095295	INF767K01162	LIC MUTUAL FUND LICMF INDEX FUND NIFTY - GROWTH - OPEN ED	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
457	1362095296	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
458	1362095297	INF767K01931	LIC MUTUAL FUND TAX PLAN IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
459	1362095298	INF767K01956	LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
460	1362095299	INF767K01A05	LIC MUTUAL FUND SAVINGS FUND GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
461	1362095300	INF767K01IS9	LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
462	1362095301	INF767K01R09	LIC MUTUAL FUND MANUFACTURING FD -REGULAR-GRW	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
463	1362095302	INF767K01RW2	LIC MUTUAL FUND MULTI ASST ALLC FD-RG-GRWT	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
464	1362095303	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
465	1362095304	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
466	1362095305	INF769K01119	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLDCWREIVST OPEN	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
467	1362095306	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
468	1362095307	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
469	1362095308	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Units	18-Mar-25	Debit	Partial Redemption	CA
470	1362095309	INF769K01937	MIRAE ASSET MUTUAL FUND ULTRA SHORT TERM BOND-INSTI - GROWTH-OPEN	Units	18-Mar-25	Debit	Partial Redemption	CA
471	1362095310	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
472	1362095311	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
473	1362095312	INF769K01CM1	MIRAE ASSET MUTUAL FUND CASH MANAGEMENT FUND DIRECT GROWTH OPEN ENDED	Units	18-Mar-25	Debit	Partial Redemption	CA
474	1362095313	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
475	1362095314	INF769K01DG1	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REGIDCWREINV OP	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
476	1362095315	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
477	1362095316	INF769K01DL1	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGIDCWPAY OP	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
478	1362095317	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
479	1362095318	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
480	1362095319	INF769K01EB0	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REGIDCWPAY	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
481	1362095320	INF769K01ED6	MIRAE ASSET MUTUAL FUND HEALTHCARE FD DIR GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
482	1362095321	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
483	1362095322	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
484	1362095323	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
485	1362095324	INF769K01FE1	MIRAE ASSET MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA

486	1362095325	INF769K01FP7	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL GWTH	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
487	1362095326	INF769K01GH2	MIRAE ASSET MUTUAL FUND ULTRA SHORT DURATION FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
488	1362095327	INF769K01GK6	MIRAE ASSET MUTUAL FUND ULTRA SHORT DURATION FUND DR GRWTH	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
489	1362095328	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
490	1362095329	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
491	1362095330	INF769K01HH0	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
492	1362095331	INF769K01HT5	MIRAE ASSET MUTUAL FUND HANGSENGTECH ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
493	1362095332	INF769K01HU3	MIRAE ASSET MUTUAL FUND HANGSENGTECH ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
494	1362095333	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
495	1362095334	INF769K01IP1	MIRAE ASSET MUTUAL FUND GLOBAL ELECTRC&AUTONO VEHCLS ETFS FOF RG GRWT	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
496	1362095335	INF769K01IR7	MIRAE ASSET MUTUAL FUND GLOBAL X ARTIF INTELLIG&TECHN ETF FOF RG GRWT	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
497	1362095336	INF769K01IS5	MIRAE ASSET MUTUAL FUND GLOBAL X ARTIFI INTELLIG&TECH ETF FOF DR GRWT	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
498	1362095337	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
499	1362095338	INF769K01JH6	MIRAE ASSET MUTUAL FUND FLEXICAP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
500	1362095339	INF769K01JV7	MIRAE ASSET MUTUAL FUND NIFTY SDL JUNE 2028 IDXFD RG IDCWPYT30JU28	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
501	1362095340	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
502	1362095341	INF769K01KI2	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCWPAYT	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
503	1362095342	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
504	1362095344	INF769K01LD1	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTMM Q100 ETFOF-RGRW	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
505	1362095345	INF769K01LF6	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTMMQ100ETFOFRGDCWREI	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
506	1362095346	INF769K01LK6	MIRAE ASSET MUTUAL FUND NIFTY MIDSMLCP400 MQLTY100ETFOFRGGRW	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
507	1362095347	INF769K01LR1	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGGRWTH	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
508	1362095348	INF769K01MA5	MIRAE ASSET MUTUAL FUND NIFTY TTLMKTIDXFDRG PL-GRW	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
509	1362095349	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
510	1362095350	INF769K01NM8	MIRAE ASSET MUTUAL FUND NFTYINDNWAGECONSPN ETFOF-RGGRW	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
511	1362095351	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN END	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
512	1362095352	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
513	1362095353	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
514	1362095354	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
515	1362095355	INF789F01547	UTI MUTUAL FUND LONG TRM EQ.FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
516	1362095356	INF789F01604	UTI MUTUAL FUND OVERNIGHT FD GRW PL GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
517	1362095357	INF789F01679	UTI MUTUAL FUND HELCR FD REGDCWPL PAY	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
518	1362095358	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
519	1362095359	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
520	1362095360	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA

521	1362095361	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
522	1362095362	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
523	1362095363	INF789F01893	UTI MUTUAL FUND REG SAV FD REG GRW PL GRW	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
524	1362095364	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
525	1362095365	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
526	1362095366	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
527	1362095367	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
528	1362095368	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
529	1362095369	INF789F01PH1	UTI MUTUAL FUND LIQUID CASH PLAN INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
530	1362095370	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
531	1362095371	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
532	1362095372	INF789F01XQ6	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
533	1362095373	INF789F1A793	UTI MUTUAL FUND EQUITY SVG FD REG PL MTHY IDCWPAY OP	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
534	1362095374	INF789F1AA80	UTI MUTUAL FUND QUANT FUND-RG-GRW-	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
535	1362095375	INF789F1AB06	UTI MUTUAL FUND NIFTYMIDSMMLCP400MMTMQLTY100DXRGRWRT	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
536	1362095376	INF789F1AB30	UTI MUTUAL FUND NIFTY INDIA MFG INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
537	1362095377	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
538	1362095378	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
539	1362095379	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
540	1362095380	INF789F1AU55	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
541	1362095381	INF789F1AXS1	UTI MUTUAL FUND LNG DUR FD RG PL GRWTH	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
542	1362095382	INF789F1AYM2	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
543	1362095383	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
544	1362095384	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
545	1362095385	INF789F1AZG1	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD - RGGRW	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
546	1362095386	INF789F1AZL1	UTI MUTUAL FUND NIFTY ALPHA LOW-VLTY 30 IDX-RG-GRWT	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
547	1362095387	INF789FB1RJ0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
548	1362095388	INF789FB1S71	UTI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
549	1362095389	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
550	1362095390	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
551	1362095391	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
552	1362095392	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
553	1362095393	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
554	1362095394	INF843K01344	EDELWEISS MUTUAL FUND MONEY MARKET FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
555	1362095395	INF843K01609	EDELWEISS MUTUAL FUND ASEAN EQUITY OFF-SHORE FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA

556	1362095396	INF843K01A04	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
557	1362095397	INF843K01AU1	EDELWEISS MUTUAL FUND GREATER CHINA EQUITYOFFSHORE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
558	1362095398	INF843K01CE1	EDELWEISS MUTUAL FUND MONEY MARKET FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
559	1362095399	INF843K01ED9	EDELWEISS MUTUAL FUND US VALUE EQUITY OFFSHORE FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
560	1362095400	INF843K01FK1	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
561	1362095401	INF843K01KG9	EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
562	1362095402	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
563	1362095403	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
564	1362095404	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG -GRW	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
565	1362095405	INF846K010Z1	AXIS MUTUAL FUND MOMENTUM FD-RG-GRWT	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
566	1362095406	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
567	1362095407	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
568	1362095408	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
569	1362095409	INF846K01180	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWREIMENT	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
570	1362095410	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
571	1362095411	INF846K011X4	AXIS MUTUAL FUND CONSUMPTIONFD-RG -IDCWPYT	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
572	1362095412	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
573	1362095413	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
574	1362095414	INF846K012W4	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
575	1362095415	INF846K012Y0	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
576	1362095416	INF846K012Z7	AXIS MUTUAL FUND MOMENTUM FD-RG-IDCWPYT	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
577	1362095417	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
578	1362095418	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
579	1362095419	INF846K013X0	AXIS MUTUAL FUND CONSUMPTIONFD-DR-GRW	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
580	1362095420	INF846K014I2	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
581	1362095421	INF846K014V2	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG - GROWTH-	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
582	1362095422	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
583	1362095423	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
584	1362095424	INF00XX01135	ITI MUTUAL FUND MULTI CP FD REG GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
585	1362095425	INF00XX01838	ITI MUTUAL FUND BANKING & PSU DEBT FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
586	1362095426	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
587	1362095427	INF00XX01CL3	ITI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
588	1362095428	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
589	1362095429	INF082J01242	QUANTUM MUTUAL FUND LONG TERM EQUITY VALUE FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
590	1362095430	INF082J01309	QUANTUM MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA

591	1362095431	INF082J01374	QUANTUM MUTUAL FUND TAX SAVING FD REG DIV PAY OP	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
592	1362095432	INF082J01424	QUANTUM MUTUAL FUND NIFTY 50 ETF FUND OF FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
593	1362095433	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
594	1362095434	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
595	1362095435	INF0GCD01776	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG PL-GRW	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
596	1362095436	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
597	1362095437	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
598	1362095438	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
599	1362095439	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
600	1362095440	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
601	1362095441	INF0K1H01115	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FD RG PL IDCW RN	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
602	1362095442	INF0K1H01172	SAMCO MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
603	1362095443	INF0K1H01206	SAMCO MUTUAL FUND MULTICAP FUND-DR PL-GRW	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
604	1362095444	INF0QA701094	BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL -GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
605	1362095445	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
606	1362095446	INF0QA701490	BAJAJ FINSERV MUTUAL FUND ARBITRAGE FD-RG PL-GR	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
607	1362095447	INF0QA701557	BAJAJ FINSERV MUTUAL FUND BANKING AND PSU FUND RG GRW	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
608	1362095448	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
609	1362095449	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
610	1362095450	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
611	1362095451	INF0QA701839	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-DR-IDCWPY	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
612	1362095452	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND -RG PL- GROWTH-	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
613	1362095453	INF0QA701979	BAJAJ FINSERV MUTUAL FUND CONSP FD RG GRWT	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
614	1362095454	INF0QA701987	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG-GRWT	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
615	1362095455	INF0QA701AA1	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG IDCWREI	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
616	1362095456	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
617	1362095457	INF846K016S3	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
618	1362095458	INF846K017V5	AXIS MUTUAL FUND CRISILIBX SDL JN34 DBTIDXRGDICWPYT	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
619	1362095459	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
620	1362095460	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
621	1362095461	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUNDRGGROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
622	1362095462	INF846K01917	AXIS MUTUAL FUND DYNAMIC BOND FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
623	1362095463	INF846K01A29	AXIS MUTUAL FUND BALANCED ADVANTAGE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
624	1362095464	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
625	1362095465	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA

626	1362095466	INF846K01AM1	AXIS MUTUAL FUND GOLDFD IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
627	1362095467	INF846K01AX8	AXIS MUTUAL FUND GILT FD REGULAR PLAN GROWTH OPEN ED	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
628	1362095468	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
629	1362095469	INF846K01BP2	AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
630	1362095470	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
631	1362095471	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
632	1362095472	INF846K01C15	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWPY OP	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
633	1362095473	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
634	1362095474	INF846K01CR6	AXIS MUTUAL FUND BNKNG & PSU DBT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
635	1362095475	INF846K01DO1	AXIS MUTUAL FUND BLUECHIPFD DR IDCWNE REIMENT OPEN	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
636	1362095476	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
637	1362095477	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
638	1362095478	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
639	1362095479	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
640	1362095480	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
641	1362095481	INF846K01G64	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL MTY IDCWREI	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
642	1362095482	INF846K01J46	AXIS MUTUAL FUND GRWT OPPRT FD DR GWTH OP	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
643	1362095483	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
644	1362095484	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
645	1362095485	INF846K01J87	AXIS MUTUAL FUND GRWT OPPRTFD RG IDCWP OP	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
646	1362095486	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
647	1362095487	INF0QA701AS3	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
648	1362095488	INF0QA701AC7	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-DR IDCWPYT	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
649	1362095490	INF173K01213	SUNDARAM MUTUAL FUND EQ SAVINGS FUND GROWTH OPEN	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
650	1362095491	INF173K01361	SUNDARAM MUTUAL FUND TAX SAVING FUND OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
651	1362095492	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
652	1362095493	INF173K01AG2	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
653	1362095494	INF173K01CI4	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
654	1362095495	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
655	1362095496	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
656	1362095497	INF173K01EZ4	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHT FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
657	1362095498	INF173K01GU0	SUNDARAM MUTUAL FUND CASH MANAGEMENT FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
658	1362095499	INF173K01NB6	SUNDARAM MUTUAL FUND ARBITRAGE FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
659	1362095500	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
660	1362095501	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA

661	1362095502	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
662	1362095503	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
663	1362095504	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
664	1362095505	INF192K01650	JM FINANCIAL MUTUAL FUND TAX GAIN FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
665	1362095506	INF192K01882	JM FINANCIAL MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
666	1362095507	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
667	1362095508	INF204K01307	NIPPON INDIA MUTUAL FUND GR FUND -DIVIPL-DIVIREINVT OPEN END	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
668	1362095509	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
669	1362095510	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
670	1362095511	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWPAAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
671	1362095512	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
672	1362095513	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAAYOUT OP	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
673	1362095514	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
674	1362095515	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
675	1362095516	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD- GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
676	1362095517	INF204K01893	NIPPON INDIA MUTUAL FUND BANKINGIDCWPLIDCWPAAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
677	1362095518	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
678	1362095519	INF846K01N65	AXIS MUTUAL FUND OVER NGHT FD DR PL GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
679	1362095520	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
680	1362095521	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
681	1362095522	INF846K01R46	AXIS MUTUAL FUND MONEY MARKET FD REG PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
682	1362095523	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
683	1362095524	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
684	1362095525	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
685	1362095526	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
686	1362095527	INF846K01Y70	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG IDCWPY	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
687	1362095528	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
688	1362095529	INF846K01ZM8	AXIS MUTUAL FUND CORP DBT FD DIR GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
689	1362095530	INF846K01ZU1	AXIS MUTUAL FUND CORP DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
690	1362095531	INF846KA1036	AXIS MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
691	1362095532	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
692	1362095533	INF903J01181	SUNDARAM MUTUAL FUND SELECT MIDCAP REGULAR DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
693	1362095534	INF903J01454	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL - DIVI PAYOUT - OPEN ED	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
694	1362095535	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
695	1362095536	INF903J01538	SUNDARAM MUTUAL FUND DIVRSIFIED EQ - REG. PL - GR- (ELSS)	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA

696	1362095537	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
697	1362095538	INF903J01DU9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
698	1362095539	INF903J01PR9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
699	1362095540	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
700	1362095541	INF903JA1EY5	SUNDARAM MUTUAL FUND SERVICE FUND RG PL DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
701	1362095542	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
702	1362095543	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
703	1362095544	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
704	1362095545	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
705	1362095546	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND- RG GRWTH	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
706	1362095547	INF955L01450	BARODA BNP PARIBAS MUTUAL FUND GILT FUND PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
707	1362095548	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
708	1362095549	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
709	1362095550	INF204K01935	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWPAAYOUT OPT OPEN ED	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
710	1362095551	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
711	1362095552	INF204K01AC4	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWREINVST OPEN END	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
712	1362095553	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
713	1362095554	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
714	1362095555	INF204K01B32	NIPPON INDIA MUTUAL FUND SHORT TERM FD DIRECT PL GROWTH PL GROWTH OPEN	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
715	1362095556	INF204K01BU4	NIPPON INDIA MUTUAL FUND GILT SEC.FUND -GR OPT- OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
716	1362095557	INF204K01CJ5	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND IDCWPL WKLY IDCWREINV	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
717	1362095558	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
718	1362095559	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
719	1362095560	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD- GRW	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
720	1362095561	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT TERM FUND- GR - OP END	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
721	1362095562	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
722	1362095563	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
723	1362095564	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
724	1362095565	INF204K01GG2	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND IDCWREINVST OP	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
725	1362095566	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
726	1362095567	INF204K01GL2	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FUND IDCWPAAYOUT OP	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
727	1362095568	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
728	1362095569	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
729	1362095570	INF204K01IB9	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
730	1362095571	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA

731	1362095572	INF204K01Y1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL-GR OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
732	1362095573	INF204K01J91	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLANIDCWPA	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
733	1362095574	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
734	1362095575	INF204K01K49	NIPPON INDIA MUTUAL FUND VALUE FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
735	1362095576	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
736	1362095577	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
737	1362095578	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
738	1362095579	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
739	1362095580	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
740	1362095581	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
741	1362095582	INF966L01044	QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
742	1362095583	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
743	1362095584	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
744	1362095585	INF966L01184	QUANT MUTUAL FUND MULTI ASSET FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
745	1362095586	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
746	1362095587	INF966L01226	QUANT MUTUAL FUND ACTIVE FD DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
747	1362095588	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
748	1362095589	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
749	1362095590	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
750	1362095591	INF966L01333	QUANT MUTUAL FUND LARGE & MID CAP PLAN DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
751	1362095592	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
752	1362095593	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
753	1362095594	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
754	1362095595	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
755	1362095596	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
756	1362095597	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
757	1362095598	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
758	1362095599	INF966L01820	QUANT MUTUAL FUND LIQUID PL DIR GROWTH OPEN	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
759	1362095600	INF966L01853	QUANT MUTUAL FUND FOCUSED FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
760	1362095601	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
761	1362095602	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
762	1362095603	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
763	1362095604	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
764	1362095605	INF966L01AB8	QUANT MUTUAL FUND ESG EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
765	1362095606	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA

766	1362095607	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
767	1362095608	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
768	1362095609	INF966L01BC4	QUANT MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
769	1362095610	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
770	1362095611	INF204K01VB2	NIPPON INDIA MUTUAL FUND MONEY MKT FD MONTHLYDCWPAYOUT	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
771	1362095612	INF204K01XI3	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
772	1362095613	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
773	1362095614	INF204K01XZ7	NIPPON INDIA MUTUAL FUND ARBITRAGE FD DIRECT GROWTH PLGROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
774	1362095615	INF204K01YH3	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-DIR GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
775	1362095616	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
776	1362095617	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
777	1362095618	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
778	1362095619	INF204KA1SI1	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD DIR GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
779	1362095620	INF204KA1W69	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD MNTHLY IDCWREI OP	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
780	1362095621	INF204KB11Z2	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG IDCWEI	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
781	1362095622	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
782	1362095623	INF204KB13W5	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
783	1362095624	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
784	1362095625	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
785	1362095626	INF204KB16Y4	NIPPON INDIA MUTUAL FUND ASSET ALLOCATOR FOF DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
786	1362095627	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
787	1362095628	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
788	1362095629	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
789	1362095630	INF204KB1X25	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF DR GWT	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
790	1362095631	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
791	1362095632	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
792	1362095633	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
793	1362095634	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
794	1362095635	INF204KC1550	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
795	1362095636	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
796	1362095637	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
797	1362095638	INF204KC1CX2	NIPPON INDIA MUTUAL FUND 500 EQL WGHTR GRWTH	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
798	1362095639	INF966L01BL5	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD DRCT GRWTH	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
799	1362095640	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
800	1362095641	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA

801	1362095642	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
802	1362095643	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
803	1362095644	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
804	1362095645	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
805	1362095646	INF966L01CT6	QUANT MUTUAL FUND TECK FD-DR PL-GR	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
806	1362095647	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
807	1362095648	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
808	1362095649	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
809	1362095650	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NIFTY 50 MMTM 50 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
810	1362095651	INF204KC1DG5	NIPPON INDIA MUTUAL FUND NIFTY 50 MMTM 50 IDXFD -DR-GRW	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
811	1362095652	INF204KC1DJ9	NIPPON INDIA MUTUAL FUND CRISILIBXAAAFINSRV-DC26IDXDRG-GRW	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
812	1362095653	INF204KC1DP6	NIPPON INDIA MUTUAL FUND CRISILIBXAAAFINSRV-JN28 IDXDRG-GRW	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
813	1362095654	INF966L01DR8	QUANT MUTUAL FUND PSU FD-RG -IDCWPAUOUT-	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
814	1362095655	INF204KC1DV4	NIPPON INDIA MUTUAL FUND NIFTY REALTY IDX-RG-GRWT	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
815	1362095656	INF204KC1EH1	NIPPON INDIA MUTUAL FUND NIFTY AUTO INDEX FUND-RG -GRWT	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
816	1362095657	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
817	1362095658	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
818	1362095659	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
819	1362095660	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
820	1362095661	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
821	1362095662	INF205K01213	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
822	1362095663	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
823	1362095664	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
824	1362095665	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
825	1362095666	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
826	1362095667	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
827	1362095668	INF205K014T1	INVESCO MUTUAL FUND INDIA SMLCPFD REG IDCWREIEMENT	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
828	1362095669	INF205K01A24	INVESCO MUTUAL FUND IND FED INV GLB EUR EQ FD DIR GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
829	1362095670	INF205K01B15	INVESCO MUTUAL FUND IND FED INV GLB EQ INC FD REG GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
830	1362095671	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
831	1362095672	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
832	1362095673	INF205K01CF0	INVESCO MUTUAL FUND INFRASTRUCTUREFD - IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
833	1362095674	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
834	1362095675	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
835	1362095676	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA

836	1362095677	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
837	1362095678	INF205K01MD4	INVESCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
838	1362095679	INF205K01MF9	INVESCO MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
839	1362095680	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
840	1362095681	INF205K01NG5	INVESCO MUTUAL FUND PSU EQUITY FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
841	1362095682	INF205K01ZZ9	INVESCO MUTUAL FUND IND FED INV GLB EUR EQ FD REG GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
842	1362095683	INF205KA1023	INVESCO MUTUAL FUND INDIA EQ SAV FD RG PL GWT	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
843	1362095684	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
844	1362095685	INF205KA1247	INVESCO MUTUAL FUND INVESCO GLOBAL CONSMR TRENDS FOF RG GRW	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
845	1362095686	INF205KA1312	INVESCO MUTUAL FUND INDIA ESG INTEGRATION STRATEGY RGIDCWREINV	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
846	1362095687	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
847	1362095688	INF205KA1585	INVESCO MUTUAL FUND EQQQ NASDAQ 100ETF FOF (II-ENF) DR GRWTH	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
848	1362095689	INF205KA1874	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
849	1362095690	INF205KA1932	INVESCO MUTUAL FUND TECHNOLOGY -RG GRWT	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
850	1362095691	INF205KA1999	INVESCO MUTUAL FUND MLTASSTALOC-RG-GRW	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
851	1362095692	INF223J01BP6	PGIM INDIA MUTUAL FUND LIQUID FD GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
852	1362095693	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
853	1362095694	INF247L01213	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
854	1362095695	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
855	1362095696	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
856	1362095697	INF247L01437	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
857	1362095698	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
858	1362095699	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
859	1362095700	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
860	1362095701	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
861	1362095702	INF247L01700	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FUND OF FUND RG GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
862	1362095703	INF247L01718	MOTILAL OSWAL MUTUAL FUND NASDAQ 100 FD OF FD DIR GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
863	1362095704	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
864	1362095705	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
865	1362095706	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
866	1362095707	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
867	1362095708	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
868	1362095709	INF247L01932	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
869	1362095710	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
870	1362095711	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA

871	1362095712	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
872	1362095713	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
873	1362095714	INF247L01AH0	MOTILAL OSWAL MUTUAL FUND S&P 500 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
874	1362095715	INF247L01AJ6	MOTILAL OSWAL MUTUAL FUND MULTI ASSET FUND - REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
875	1362095716	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
876	1362095717	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
877	1362095718	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
878	1362095719	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
879	1362095720	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
880	1362095721	INF247L01BS5	MOTILAL OSWAL MUTUAL FUND DEVL P MRKT EX US ETFS FOF RG GRW	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
881	1362095722	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
882	1362095723	INF247L01BW7	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
883	1362095724	INF247L01BX5	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
884	1362095725	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
885	1362095726	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
886	1362095727	INF247L01CE3	MOTILAL OSWAL MUTUAL FUND LARGE CAP FUND-DR PL-GROWTH-	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
887	1362095728	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
888	1362095729	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
889	1362095731	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
890	1362095732	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
891	1362095733	INF247L01CY1	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-IDCW PAYOUT-	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
892	1362095734	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
893	1362095735	INF247L01DE1	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -IDCWPYT	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
894	1362095736	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
895	1362095737	INF247L01DQ5	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW-	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
896	1362095738	INF247L01DT9	MOTILAL OSWAL MUTUAL FUND NIFTY MIDMLHLTHCRIDX -DR-GRWT	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
897	1362095739	INF247L01EC3	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
898	1362095740	INF247L01EG4	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-RG -GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
899	1362095741	INF247L01EM2	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORTUNITIES FD-RG-GRWT	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
900	1362095742	INF251K01845	BARODA BNP PARIBAS MUTUAL FUND CONSERVATIVE HYBRID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
901	1362095743	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
902	1362095744	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
903	1362095745	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
904	1362095746	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
905	1362095747	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA

906	1362095748	INF251K01QW1	BARODA BNP PARIBAS MUTUAL FUND FUNDS AQUA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
907	1362095749	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
908	1362095750	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
909	1362095751	INF251K01RD7	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG IDCWPYT	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
910	1362095752	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
911	1362095753	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
912	1362095754	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
913	1362095755	INF251K01TS1	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELD FD -RG -GRW	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
914	1362095756	INF251K01UB5	BARODA BNP PARIBAS MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
915	1362095757	INF251K01UG4	BARODA BNP PARIBAS MUTUAL FUND ENERGY OPPRT FD-RG-GRW	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
916	1362095758	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
917	1362095759	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
918	1362095760	INF397L01KQ3	LIC MUTUAL FUND LNG TRM VAL FD RG PLAN GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
919	1362095761	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
920	1362095762	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
921	1362095763	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
922	1362095764	INF663L01FN5	PGIM INDIA MUTUAL FUND ELSS TAX SVR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
923	1362095765	INF663L01FQ8	PGIM INDIA MUTUAL FUND ELSS TAX SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
924	1362095766	INF663L01T43	PGIM INDIA MUTUAL FUND OVR NGHT FD RG GWTH	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
925	1362095767	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
926	1362095768	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPF-D-RG-GRWTH-	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
927	1362095769	INF663L01Z52	PGIM INDIA MUTUAL FUND HEALTHCARE FD-DR-GRWT	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
928	1362095770	INF666M01162	GROWW MUTUAL FUND BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
929	1362095771	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG GRW	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
930	1362095772	INF666M01HY9	GROWW MUTUAL FUND NIFTY SMLCP 250 INDEX FD -DR -GRW	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
931	1362095773	INF666M01IB5	GROWW MUTUAL FUND NIFTY NON-CYCLICAL CONS IDX-RG-GRW	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
932	1362095774	INF666M01J8	GROWW MUTUAL FUND NIFTYEV&NEWAGE AUTOM ETFOF RGIDCWPY	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
933	1362095775	INF666M01JA5	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG -GRW-	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
934	1362095776	INF666M01JG2	GROWW MUTUAL FUND MULTICAP FD-RG-GRWT	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
935	1362095777	INF666M01JN8	GROWW MUTUAL FUND NIFTY INDIA RLWYS PSU IDXFD-DR-GRW	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
936	1362095778	INF666M01JO6	GROWW MUTUAL FUND NIFTYINDIARLWYS PSU IDXFD-DR IDCWPY	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
937	1362095779	INF666M01JT5	GROWW MUTUAL FUND NIFTY 200 ETF FOF-RG -GRWT	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
938	1362095780	INF754K01012	EDELWEISS MUTUAL FUND TOP 100 FUND REG-DIV PAYOUT-OP	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
939	1362095781	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
940	1362095782	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA

941	1362095783	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
942	1362095784	INF754K01BS2	EDELWEISS MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
943	1362095785	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
944	1362095786	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
945	1362095787	INF754K01GM4	EDELWEISS MUTUAL FUND LIQUID FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
946	1362095788	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
947	1362095789	INF754K01HJ8	EDELWEISS MUTUAL FUND LIQUIDFD REG WKLY IDCWPY OP	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
948	1362095790	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
949	1362095791	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
950	1362095792	INF754K01KE3	EDELWEISS MUTUAL FUND OVRNGHT FD RG GW	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
951	1362095793	INF754K01KV7	EDELWEISS MUTUAL FUND BHARAT BOND FOF APRIL 2030 REG GW 16AP30	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
952	1362095794	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
953	1362095795	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
954	1362095796	INF754K01LI2	EDELWEISS MUTUAL FUND BHRT BD FOF DIR GW 16AP25	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
955	1362095797	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
956	1362095798	INF754K01NY5	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF- APRIL 2032 DR GRW16AP32	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
957	1362095841	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
958	1362095842	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
959	1362095845	INE0W9C01019	AVAADA GREEN FUELS PRIVATE LIMITED EQ	Equity Shares	18-Mar-25	Credit	Rights Issue	CA
960	1362095879	IN8196A01017	MARICO LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	18-Mar-25	Credit	ESOP	CA
961	1362095896	INE0RI908065	BIMAPAY FINSURE PRIVATE LIMITED 0.01 CCD 03NV25 FVRS100	Debentures	18-Mar-25	Credit	Allotment	CA
962	1362095955	INE476A08258	CANARA BANK SR I 7.46 BD 18MR35 FVRS1CR	Bonds	18-Mar-25	Credit	Allotment	CA
963	1362095956	INE16IQ01014	SUPER IRON FOUNDRY LTD EQ	Equity Shares	18-Mar-25	Credit	Initial Public Offer	CA
964	1362095968	INE414G07JM5	MUTHOOT FINANCE LIMITED 8.60 NCD 02MR28 FVRS1LAC	Debentures	18-Mar-25	Credit	Allotment	CA
965	1362095974	INE115A07RE1	LIC HOUSING FINANCE LTD TR 453 7.73 NCD 18MR27 FVRS1LAC	Debentures	18-Mar-25	Credit	Allotment	CA
966	1362095984	IN8860H07192	ADITYA BIRLA FINANCE LIMITED SR I2 7.92 NCD 27DC27 FVRS10LAC	Debentures	18-Mar-25	Credit	Allotment	CA
967	1362095989	INE860H07JE4	ADITYA BIRLA FINANCE LIMITED SR L2 8.0163 NCD 18MY29 FVRS 1LAC	Debentures	18-Mar-25	Credit	Allotment	CA
968	1362096003	IN8860H07184	ADITYA BIRLA FINANCE LIMITED SR C1 7.90 NCD 08JU28 FVRS1LAC	Debentures	18-Mar-25	Credit	Allotment	CA
969	1362096019	INE860H07JD6	ADITYA BIRLA FINANCE LIMITED SR L3 8.0208 NCD 18FB30 FVRS 1LAC	Debentures	18-Mar-25	Credit	Allotment	CA
970	1362096025	IN8387I07012	MAGNUM VENTURES LIMITED. 18 NCD 31AG27 FVRS1LAC	Debentures	18-Mar-25	Credit	Allotment	CA
971	1362096035	INF740K01102	DSP MUTUAL FUND MID CAP FUND REG PL IDCWPAYOUT OP	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
972	1362096036	INF740K01110	DSP MUTUAL FUND MID CAP FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
973	1362096037	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
974	1362096038	INF740K01136	DSP MUTUAL FUND INDIA T.I.G.E.R. REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
975	1362096039	INF740K01144	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA

976	1362096042	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
977	1362096043	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
978	1362096044	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
979	1362096045	INF740K01227	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
980	1362096046	INF740K01235	DSP MUTUAL FUND TOP 100 EQ FUND REG PL IDCWREINV OPEN END	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
981	1362096047	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
982	1362096048	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
983	1362096049	INF740K01268	DSP MUTUAL FUND WORLD GOLD FUND REG PL IDCWPAYOUT OPEN ED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
984	1362096050	INF740K01210	DSP MUTUAL FUND 10Y G-SEC FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
985	1362096051	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
986	1362096052	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
987	1362096053	INF740K01334	DSP MUTUAL FUND EQ & BD FD IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
988	1362096054	INF740K01441	DSP MUTUAL FUND REG SAV FD FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
989	1362096055	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
990	1362096056	INF740K01540	DSP MUTUAL FUND DSP FOCUS FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
991	1362096057	INF740K01557	DSP MUTUAL FUND BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
992	1362096058	INF740K01599	DSP MUTUAL FUND CREDIT RISK FD REG PL GR OPEN EDED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
993	1362096059	INF740K01615	DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
994	1362096060	INF740K01656	DSP MUTUAL FUND SHORT TERM FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
995	1362096061	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
996	1362096062	INF740K01730	DSP MUTUAL FUND WORLD MINING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
997	1362096063	INF740K01797	DSP MUTUAL FUND SAML CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
998	1362096064	INF740K01805	DSP MUTUAL FUND SAML CAP FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
999	1362096065	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1000	1362096066	INF740K01AC7	DSP MUTUAL FUND FOCUS FUND IDCWREINVESTMENT OP END	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1001	1362096069	INF740K01AM6	DSP MUTUAL FUND SAML CAP FUND REG PLAN IDCWREINVEST OP END	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1002	1362096070	INF879O01100	PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GWT	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1003	1362096071	INF879O01175	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND DR GRW	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1004	1362096072	INF879O01183	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG MTHY IDCW REINV	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1005	1362096073	INF879O01209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1006	1362096074	INF879O01217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1007	1362096075	INF879O01225	PPFAS MUTUAL FUND ARBITRAGE FUND DR GRW	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1008	1362096076	INF879O01233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - RGGROWTH-	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1009	1362096077	INF879O01241	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - RGIDCWPLYT	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1010	1362096078	INF879O01266	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - DRGROWTH-	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA

1011	1362096079	INF109K01O82	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD DIRECT PLGROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1012	1362096080	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1013	1362096081	INF109K01PR1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWPY	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1014	1362096082	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1015	1362096083	INF109K01S39	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1016	1362096084	INF109K01SO2	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BDFD QTRLY IDCWREIST	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1017	1362096085	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1018	1362096086	INF109K01TL6	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGSFD IDCWREIN	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1019	1362096087	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1020	1362096088	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1021	1362096089	INF109K01TY9	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD DAILY IDCWREI	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1022	1362096090	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1023	1362096091	INF109K01V00	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1024	1362096092	INF109K01V83	ICICI PRUDENTIAL MUTUAL FUND BOND FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1025	1362096093	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1026	1362096094	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1027	1362096095	INF109K01W58	ICICI PRUDENTIAL MUTUAL FUND PASSIVE STRATEGY FD DIR GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1028	1362096096	INF109K01WY3	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD QUARTERLY IDCWREIES	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1029	1362096097	INF109K01X16	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1030	1362096098	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1031	1362096099	INF109K01Y15	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND DIR IDCWPY OP	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1032	1362096100	INF109K01Y31	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1033	1362096101	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1034	1362096102	INF109K01YD3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBTFD QTLY IDCWREI	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1035	1362096103	INF109K01Z06	ICICI PRUDENTIAL MUTUAL FUND FMCGFD DR PL IDCWREI	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1036	1362096104	INF109K01Z14	ICICI PRUDENTIAL MUTUAL FUND FMCG FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1037	1362096105	INF109K01Z22	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD DR PL IDCWPY	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1038	1362096106	INF109K01Z30	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD DR PL IDCWREI	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1039	1362096107	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1040	1362096108	INF109K01Z71	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1041	1362096109	INF109KA11J9	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD DIR CUMULATIVE	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1042	1362096110	INF179K01A29	HDFC MUTUAL FUND TAXSAVER RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1043	1362096111	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1044	1362096112	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1045	1362096113	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA

1046	1362096114	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1047	1362096115	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1048	1362096116	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1049	1362096117	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1050	1362096118	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1051	1362096119	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1052	1362096120	INF179K01DD0	HDFC MUTUAL FUND CORP BD FD RG QTYIDCWPY OPEN ED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1053	1362096121	INF179K01GE1	HDFC MUTUAL FUND INFRASTRUCTURE FUND RGIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1054	1362096122	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1055	1362096123	INF179K01GG6	HDFC MUTUAL FUND INFRASTRCTURE FUND RGIDCWREINVEST OP	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1056	1362096124	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1057	1362096125	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1058	1362096126	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1059	1362096127	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1060	1362096128	INF179K01VC4	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1061	1362096129	INF179K01V11	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECTIDCWPAUY	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1062	1362096130	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1063	1362096131	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1064	1362096132	INF179K01VY8	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1065	1362096133	INF179K01VZ5	HDFC MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL IDCWREI OPT	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1066	1362096134	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1067	1362096135	INF179K01W19	HDFC MUTUAL FUND MED TRM DBT FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1068	1362096136	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1069	1362096137	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1070	1362096138	INF179K01WQ2	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1071	1362096139	INF179K01XD8	HDFC MUTUAL FUND CORP BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1072	1362096140	INF179K01XE6	HDFC MUTUAL FUND HYBRID DEBT FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1073	1362096141	INF200KA1DF3	SBI MUTUAL FUND EQ SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1074	1362096142	INF200KA1R15	SBI MUTUAL FUND FLOATNG RATE DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1075	1362096143	INF200KA1S30	SBI MUTUAL FUND RETRMT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1076	1362096144	INF200KA1S48	SBI MUTUAL FUND BNFTFD AGGRSVE PL REG IDCWPY	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1077	1362096145	INF200KA1S55	SBI MUTUAL FUND BNFT FD AGGRSVE PL DIR GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1078	1362096146	INF200KA1S71	SBI MUTUAL FUND BNFT FD AGGRSVE HYBRD PL REG GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1079	1362096147	INF200KA1S89	SBI MUTUAL FUND BNFTFD AGGRSVE HYBRD PL REG IDCWPY	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1080	1362096148	INF200KA1T54	SBI MUTUAL FUND BNFT FD CONSERVATIVE HYBRD PL REG GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA

1081	1362096149	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1082	1362096150	INF200KA1U10	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RGIDCWREIN	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1083	1362096151	INF200KA1U28	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1084	1362096152	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1085	1362096153	INF200KA1V84	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1086	1362096154	INF200KA1V92	SBI MUTUAL FUND NIFTY NEXT 50INDEX FUND RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1087	1362096155	INF200KA1W00	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1088	1362096156	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1089	1362096157	INF200KA1Y57	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1090	1362096158	INF200KA1Y65	SBI MUTUAL FUND BALANCED ADVANTAGE FUND RG PLIDCW REINVEST	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1091	1362096159	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1092	1362096160	INF200KA1YM5	SBI MUTUAL FUND CORP BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1093	1362096161	INF200KB1027	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1094	1362096162	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1095	1362096163	INF200KB1100	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWPTY	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1096	1362096164	INF200KB1118	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWREI-	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1097	1362096165	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -GROWTH-	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1098	1362096166	INF200KB1134	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -IDCWPTY	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1099	1362096167	INF200KB1142	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -IDCWREI	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1100	1362096168	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1101	1362096169	INF200KB1167	SBI MUTUAL FUND AUTOMOT OPPOR FD -RG PL -IDCWPTY	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1102	1362096170	INF200KB1175	SBI MUTUAL FUND AUTOMOT OPPO FD-RG - IDCWREI	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1103	1362096171	INF200KB1183	SBI MUTUAL FUND AUTOMOT OPPO FD-DIR PL GRW	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1104	1362096172	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1105	1362096173	INF917K01239	HSBC MUTUAL FUND MIDCAP FUND REGULAR IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1106	1362096174	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
1107	1362096175	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
1108	1362096176	INF194K01D22	BANDHAN MUTUAL FUND GSF - INVST - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
1109	1362096177	INF194K01I60	BANDHAN MUTUAL FUND CASH FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
1110	1362096178	INF194K01J77	BANDHAN MUTUAL FUND LOW DURN FD DIR GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
1111	1362096179	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
1112	1362096180	INF194K01X46	BANDHAN MUTUAL FUND INFRASTRUCTURE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
1113	1362096181	INF194K01Y29	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
1114	1362096182	INF194KA10Q8	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
1115	1362096183	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA

1116	1362096184	INF917K01247	HSBC MUTUAL FUND MIDCAP FUND IDCW REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1117	1362096185	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1118	1362096186	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1119	1362096187	INF917K01544	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RGIDCWPLY OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1120	1362096188	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1121	1362096189	INF917K01AH0	HSBC MUTUAL FUND CORPORATE BDFD- REGULAR - GRWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1122	1362096190	INF917K01BA3	HSBC MUTUAL FUND MONEY MARKET FD RG MTHLY IDCW PAY OPEN END	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1123	1362096191	INF917K01CK0	HSBC MUTUAL FUND SHORT DURATION FD RG QTRIDCW REINVEST OP	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1124	1362096192	INF917K01CL8	HSBC MUTUAL FUND SHORT DURATION FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1125	1362096193	INF917K01D12	HSBC MUTUAL FUND NIFTY 50 INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1126	1362096194	INF917K01D38	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1127	1362096195	INF917K01D46	HSBC MUTUAL FUND NIFTY 50 INDEX FD RG PL IDCWREI	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1128	1362096196	INF917K01D79	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1129	1362096197	INF917K01D95	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG PL GWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1130	1362096198	INF917K01E03	HSBC MUTUAL FUND NIFTY NEXT 50 INDEX FD RG IDCWREI	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1131	1362096199	INF917K01FW8	HSBC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1132	1362096200	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1133	1362096201	INF917K01HD4	HSBC MUTUAL FUND VALUE FD DIRECT GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1134	1362096202	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1135	1362096203	INF917K01KZ1	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQ FUND RGIDCWPAY	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1136	1362096204	IN8667F07013	SUNDARAM HOME FINANCE LIMITED SR 345 7.7 NCD 21DC29 FVRS1LAC	Debentures	18-Mar-25	Credit	Allotment	CA
1137	1362096205	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1138	1362096206	INF917K01LE4	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND DIR GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1139	1362096207	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1140	1362096208	INF917K01QB9	HSBC MUTUAL FUND HSBC SMALLCAP FUND RG IDCW PAYOUT OPEN	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1141	1362096209	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1142	1362096210	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1143	1362096211	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1144	1362096212	INF917K01TH0	HSBC MUTUAL FUND HSBC MEDIUM DURATION FD RG GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1145	1362096213	INF917K01TV1	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND ANNUAL IDCW REI	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1146	1362096214	INF917K01TW9	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND ANNUAL IDCW PAY	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1147	1362096215	INF109KA1415	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1148	1362096216	INF109KA1610	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGSFD QTRLY IDCWPLY	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1149	1362096217	INF109KA1CB6	ICICI PRUDENTIAL MUTUAL FUND GLOBAL STABLE EQUITY FUND GROWTH OPEN	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1150	1362096218	INF109KA1CE0	ICICI PRUDENTIAL MUTUAL FUND GLOBAL STABLE EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA

1151	1362096219	INF109KA1N46	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILT FD GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1152	1362096220	INF109KA1O37	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILT FD DIR GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1153	1362096221	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1154	1362096222	INF109KA1TY2	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWPY OP	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1155	1362096223	INF109KA1TZ9	ICICI PRUDENTIAL MUTUAL FUND IDCWYEILD EQFD IDCWREI OP	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1156	1362096224	INF109KA1UA0	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1157	1362096225	INF109KB10X0	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD DR GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1158	1362096226	INF109KB17W7	ICICI PRUDENTIAL MUTUAL FUND SENSEX INDEX FD GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1159	1362096227	INF109KB1NO5	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWREI OP	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1160	1362096228	INF109KB1QJ8	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWREI OP	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1161	1362096229	INF109KB1QK6	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD ANNUAL IDCWPY OP	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1162	1362096230	INF109KB1QM2	ICICI PRUDENTIAL MUTUAL FUND EQUITY& DEBTFD DIR ANNUAL IDCWPY OP	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1163	1362096231	INF109KC10C2	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1164	1362096232	INF109KC10D0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX IDCWREINVEST	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1165	1362096233	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1166	1362096234	INF109KC10I9	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1167	1362096235	INF109KC10J7	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1168	1362096236	INF109KC10K5	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FD IDCWPYT	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1169	1362096237	INF109KC10M1	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX IDCWREINVESTMENT	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1170	1362096238	INF109KC10T6	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD IDCWPYT	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1171	1362096239	INF109KC10X8	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-GRW	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1172	1362096240	INF109KC10Y6	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCFD-DR-GRWT	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1173	1362096241	INF109KC11A4	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1174	1362096242	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1175	1362096243	INF109KC11E6	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1176	1362096244	INF109KC11F3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND WEEKLY IDCW REINVESTMENT	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1177	1362096245	INF109KC11I7	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1178	1362096246	INF179K01XO5	HDFC MUTUAL FUND MID CAP OPP FUND DIRECTIDCWPAAY OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1179	1362096247	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1180	1362096248	INF179K01XR8	HDFC MUTUAL FUND EQ SAVINGS FD DIRECTIDCWPAAY OPEN	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1181	1362096249	INF179K01XT4	HDFC MUTUAL FUND EQ SAVINGS FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1182	1362096250	INF179K01XW8	HDFC MUTUAL FUND MULTI ASSET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1183	1362096251	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1184	1362096252	INF179K01YM7	HDFC MUTUAL FUND SHORT TERM DBT FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1185	1362096253	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA

1186	1362096254	INF179K01YT2	HDFC MUTUAL FUND TOP 100 FUND DIRECTIDCWPAY	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1187	1362096255	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1188	1362096256	INF179KA1D33	HDFC MUTUAL FUND CORP BD FD REG PL NOR IDCWPAY OP	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1189	1362096257	INF179KA1E16	HDFC MUTUAL FUND MED TRM DBT FD REG PL NOR IDCWPAY OP	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1190	1362096258	INF179KA1GC0	HDFC MUTUAL FUND CR RISK DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1191	1362096259	INF179KA1I79	HDFC MUTUAL FUND CR RISK DBT FD REG PL NOR IDCWREI OP	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1192	1362096260	INF194KB1314	BANDHAN MUTUAL FUND OVER NIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
1193	1362096261	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
1194	1362096262	INF194KB1AK6	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG DIVI PAY	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
1195	1362096263	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
1196	1362096264	INF194KB1CC9	BANDHAN MUTUAL FUND US EQUITY FUND OF FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
1197	1362096265	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1198	1362096266	INF179KA1KO7	HDFC MUTUAL FUND ARBITRAGE FUND WHLSL PL RG MNTHLYIDCWPAY OP	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1199	1362096267	INF179KA1Q79	HDFC MUTUAL FUND SHORT TERM DBT FD RG NOR IDCWPAY OP	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1200	1362096268	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1201	1362096269	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1202	1362096270	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
1203	1362096271	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
1204	1362096272	INF194KB1DN4	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
1205	1362096273	INF194KB1DV7	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 IDXFD DR GRWTH	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
1206	1362096274	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
1207	1362096275	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1208	1362096276	INF179KA1RV7	HDFC MUTUAL FUND LARGE AND MIDCAP FUND REG IDCWREI	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1209	1362096277	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1210	1362096278	INF179KA1RX3	HDFC MUTUAL FUND SMALL CAP FD DIR PL IDCWPAY OP	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1211	1362096279	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1212	1362096280	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1213	1362096281	INF179KA1SB7	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWREI OP	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1214	1362096282	INF179KA1SF8	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS REG PL GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1215	1362096283	INF179KA1SG6	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS REG PL IDCWPAY	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1216	1362096284	INF179KA1SH4	HDFC MUTUAL FUND DYNAMIC PE RATIO FD OF FUNDS REG PL IDCWREI	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1217	1362096285	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1218	1362096286	INF179KB19Q8	HDFC MUTUAL FUND ULTRA SHORT TRM FDDR PL MTHY IDCWEINV	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1219	1362096287	INF200KB1233	SBI MUTUAL FUND SILVER ETF FOF-DRGRW	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1220	1362096288	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA

1221	1362096289	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG-GROWTH-	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1222	1362096291	INF194KB1HA2	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD DR GRW	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
1223	1362096292	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
1224	1362096293	INF194KB1HV8	BANDHAN MUTUAL FUND LNGDURFD -RG -GRWT-	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
1225	1362096294	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -RG-GROWTH-	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
1226	1362096295	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG -GRW-	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
1227	1362096296	INF200KB1308	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG-IDCWPYT-	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1228	1362096297	INF200KB1316	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG-IDCW REIN-	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1229	1362096298	INF200KB1357	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1230	1362096299	INF200KB1365	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-IDCWPY	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1231	1362096300	INF200KB1373	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-IDCWREIN	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1232	1362096301	INF200KB1381	SBI MUTUAL FUND NIFTY 500 IDXFD -DR PL-GRW	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1233	1362096302	INF200KB1415	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX -RG -GRW-	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1234	1362096303	INF200KB1449	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX-DR GRW-	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1235	1362096304	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1236	1362096305	INF200KB1480	SBI MUTUAL FUND QUANT FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1237	1362096306	INF200KB1498	SBI MUTUAL FUND QUANT FUND REGULAR PLAN IDCWREINV	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1238	1362096307	INF200KB1506	SBI MUTUAL FUND QUANT FUND DR PL GRWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1239	1362096308	INF200KB1530	SBI MUTUAL FUND NIFTY BANK INDEX FUND-RG-GRWT	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1240	1362096309	INF200KB1597	SBI MUTUAL FUND NIFTY IT INDEX FUND-REGULAR-GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1241	1362096310	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUNDIDCWPAUYOT OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1242	1362096311	INF209K010W9	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD RG IDCWPY OP	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1243	1362096312	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1244	1362096313	INF209K01132	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWPA	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1245	1362096314	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1246	1362096315	INF209K01157	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUNDIDCWPAUYOT	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1247	1362096316	INF194KB1IR4	BANDHAN MUTUAL FUND BSE HEALTHCARE IDXFD -RG -GROWTH-	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
1248	1362096317	INF194KB1IV6	BANDHAN MUTUAL FUND NIFTY 500VLU50 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
1249	1362096318	INF194KB1IX2	BANDHAN MUTUAL FUND NIFTY 500 MMTM50IDXFD-RGGRW	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
1250	1362096319	INF194KB1IZ7	BANDHAN MUTUAL FUND BANDHAN NIFTY 200 QUALITY 30INDEX FD RG GRW	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
1251	1362096320	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
1252	1362096321	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1253	1362096322	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1254	1362096323	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1255	1362096324	INF209K012W5	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD RG IDCWREI OP	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA

1256	1362096325	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1257	1362096326	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1258	1362096327	INF209K01397	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD REGIDCWPAY	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1259	1362096328	INF209K013W3	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD DR IDCWPY OP	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1260	1362096329	INF917K01XQ3	HSBC MUTUAL FUND SMALLCAP FUND RG IDCWREI OPEN	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1261	1362096330	INF959L01CK0	NAVI MUTUAL FUND LRG & MIDCAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1262	1362096331	INF200K01131	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
1263	1362096332	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
1264	1362096333	INF200K01164	SBI MUTUAL FUND BLUE CHIPFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
1265	1362096334	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
1266	1362096335	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
1267	1362096336	INF959L01CX3	NAVI MUTUAL FUND EQ HYBRID FD DIR GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1268	1362096337	INF959L01D12	NAVI MUTUAL FUND EQ HYBRID FD REG GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1269	1362096338	INF959L01DT9	NAVI MUTUAL FUND FLEXI CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1270	1362096339	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1271	1362096340	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1272	1362096341	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
1273	1362096342	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
1274	1362096343	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
1275	1362096344	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
1276	1362096345	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
1277	1362096346	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1278	1362096347	INF959L01FR8	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1279	1362096348	INF959L01FS6	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1280	1362096349	INF959L01FT4	NAVI MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1281	1362096350	INF959L01FU2	NAVI MUTUAL FUND NIFTY BANK INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1282	1362096351	INF959L01FX6	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1283	1362096352	INF959L01FY4	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR PLAN GRWT	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1284	1362096353	INF959L01GD6	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD DR GRWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1285	1362096354	INF959L01GE4	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD RG GRWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1286	1362096355	INF959L01GL9	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1287	1362096356	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
1288	1362096357	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
1289	1362096358	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
1290	1362096359	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA

1291	1362096360	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
1292	1362096361	INF959L01GR6	NAVI MUTUAL FUND ELSS TAX SVR NIFTY 50 INDX FD-DR PL-GR	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1293	1362096362	INF959L01GS4	NAVI MUTUAL FUND ELSS TAX SVR NIFTY 50 INDX FD-RG PL -GR	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1294	1362096363	INF959L01HJ1	NAVI MUTUAL FUND S&P BSE SENSEX INDX FD -RG PL -GR	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1295	1362096364	INF959L01HK9	NAVI MUTUAL FUND S&P BSE SENSEX INDX FD -DR PL-GR	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1296	1362096365	INF959L01HL7	NAVI MUTUAL FUND NIFTY IT INDEX FUND-RG GRWT	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1297	1362096366	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
1298	1362096367	INF03VN01282	WHITEOAK CAPITAL MUTUAL FUND ULTRSHRTRM FD REG GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
1299	1362096368	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
1300	1362096369	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
1301	1362096370	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
1302	1362096371	INF109KC11L1	ICICI PRUDENTIAL MUTUAL FUND NIFTY SDL DEC 2028 IDXFD GROWTH 29DC28	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1303	1362096372	INF109KC11M9	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX DR GRWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1304	1362096373	INF109KC11T4	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD IDCWREINVESTMENT	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1305	1362096374	INF959L01HN3	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-RG GRW	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1306	1362096375	INF959L01HO1	NAVI MUTUAL FUND NIFTY 500 MULTICAP 50 25 25-DRGRW	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1307	1362096376	INF109KC11X6	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-IDCWREI	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1308	1362096377	INF109KC12E4	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1309	1362096378	INF109KC12I5	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1310	1362096379	INF109KC12K1	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND DR GRW	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1311	1362096380	INF109KC12T2	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD DRCT GRWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1312	1362096381	INF109KC12W6	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -DR GRW	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1313	1362096382	INF109KC12X4	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-IDCWPYT	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1314	1362096383	INF109KC12Z9	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD-DR -GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1315	1362096384	INF109KC13E2	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1316	1362096385	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1317	1362096386	INF109KC13W4	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -DR IDCWPYT-	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1318	1362096387	INF109KC13X2	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD GRW	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1319	1362096388	INF109KC13Y0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD GRWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1320	1362096389	INF109KC14W2	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -DR IDCWREI	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1321	1362096390	INF109KC14Y8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD IDCWREINVESTMENT	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1322	1362096391	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGENIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1323	1362096392	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD --GRW	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1324	1362096393	INF109KC16J4	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1325	1362096394	INF109KC16T3	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEXFD -DR-GRWTH-	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA

1326	1362096395	INF109KC16W7	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWPYT-	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1327	1362096396	INF109KC16Y3	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD DIRECT-GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1328	1362096397	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1329	1362096398	INF109KC17I4	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1330	1362096399	INF109KC17U9	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--IDCWREI	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1331	1362096400	INF109KC17W5	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWREI	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1332	1362096401	INF109KC17X3	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCFD--GRWT	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1333	1362096402	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1334	1362096403	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1335	1362096404	INF179KB1HM6	HDFC MUTUAL FUND LIQUID FUND MONTHLY RG DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1336	1362096405	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1337	1362096406	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1338	1362096407	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1339	1362096408	INF179KB1HU9	HDFC MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1340	1362096409	INF179KB1MF0	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1341	1362096410	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1342	1362096411	INF179KB1MH6	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1343	1362096412	INF179KB1MI4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1344	1362096413	INF179KB1MJ2	HDFC MUTUAL FUND RETIREMENT SAV FD HYB DBT PL DIR OPT GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1345	1362096414	INF179KB1MK0	HDFC MUTUAL FUND RETIREMENT SAV FD HYB DBT PL REG OPT GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1346	1362096415	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1347	1362096418	INF179KC1AQ1	HDFC MUTUAL FUND DIVIYIELD FUND DIRECT PL IDCWRE	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1348	1362096419	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1349	1362096420	INF179KC1AS7	HDFC MUTUAL FUND DIVIYIELD FD RG PLIDCWPAAYOUT	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1350	1362096421	INF179KC1AU3	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND DR GRW	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1351	1362096422	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1352	1362096423	INF179KC1BA3	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1353	1362096424	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1354	1362096425	INF179KC1BE5	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG IDCW PAYOUT	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1355	1362096426	INF179KC1BG0	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FD DR GRWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1356	1362096427	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1357	1362096428	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
1358	1362096429	INF03VN01761	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND DR GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
1359	1362096430	INF200K01453	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
1360	1362096431	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA

1361	1362096432	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
1362	1362096433	INF179KC1BL0	HDFC MUTUAL FUND BANKING AND FINANCIAL SRVCS FD RG IDCWREINV	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1363	1362096434	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1364	1362096435	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1365	1362096436	INF179KC1BQ9	HDFC MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1366	1362096437	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1367	1362096438	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
1368	1362096439	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
1369	1362096440	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
1370	1362096441	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
1371	1362096442	INF200K01651	SBI MUTUAL FUND SAVINGSFD REG IDCWREI	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
1372	1362096443	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1373	1362096444	INF179KC1BT3	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1374	1362096445	INF179KC1BU1	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN IDCW REINVESTEMENT	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1375	1362096446	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1376	1362096447	INF209K01439	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUNDIDCWYPYOUT OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1377	1362096448	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
1378	1362096449	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
1379	1362096450	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
1380	1362096451	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
1381	1362096452	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
1382	1362096453	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1383	1362096454	INF209K01454	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REGIDCWPAY	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1384	1362096455	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1385	1362096456	INF209K01470	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUNDIDCWYPYOUT OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1386	1362096457	INF209K014W1	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1387	1362096458	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1388	1362096459	INF209K01520	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1389	1362096460	INF209K01579	ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1390	1362096461	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
1391	1362096462	INF200K01BE6	SBI MUTUAL FUND PSUFD REGULAR IDCWREIMENT OP	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
1392	1362096463	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
1393	1362096464	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
1394	1362096465	INF200K01HB9	SBI MUTUAL FUND GOLDFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
1395	1362096466	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA

1396	1362096467	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1397	1362096468	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1398	1362096469	INF209K01769	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG MNTLYDCWPAY	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1399	1362096470	INF209K01777	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG MNTLY DIVI PAYMT	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1400	1362096471	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1401	1362096472	INF209K01793	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FUND RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1402	1362096473	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
1403	1362096474	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
1404	1362096475	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
1405	1362096476	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
1406	1362096477	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
1407	1362096478	INF109KC19B5	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND IDCW REINVEST	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1408	1362096479	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1409	1362096480	INF109KC19I0	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND IDCW REINVEST	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1410	1362096481	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1411	1362096482	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1412	1362096483	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH-	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1413	1362096484	INF109KC19Y7	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD--GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1414	1362096485	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1415	1362096486	INF109KC1D77	ICICI PRUDENTIAL MUTUAL FUND MNCFD IDCWREIEMENT	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1416	1362096487	INF109KC1D85	ICICI PRUDENTIAL MUTUAL FUND MNCFD IDCWPY	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1417	1362096488	INF200K01QU0	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
1418	1362096489	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
1419	1362096490	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
1420	1362096491	INF200K01RN3	SBI MUTUAL FUND GOLDFD DR IDCWPY OPEN	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
1421	1362096492	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
1422	1362096493	INF109KC1D93	ICICI PRUDENTIAL MUTUAL FUND MNC FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1423	1362096494	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1424	1362096495	INF109KC1F75	ICICI PRUDENTIAL MUTUAL FUND COMMODFD IDCWREI	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1425	1362096496	INF109KC1F83	ICICI PRUDENTIAL MUTUAL FUND COMMODFD IDCWPYOT	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1426	1362096497	INF109KC1F91	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD DRPL GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1427	1362096498	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
1428	1362096499	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
1429	1362096500	INF200K01SN1	SBI MUTUAL FUND MAGNUM GLOBAL FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
1430	1362096501	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA

1431	1362096502	INF200K01T44	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
1432	1362096503	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1433	1362096504	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1434	1362096505	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1435	1362096506	INF109KC1GG4	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICSFD IDCWREI	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1436	1362096507	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1437	1362096508	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - RG PL-GR	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
1438	1362096509	INF03VN01811	WHITEOAK CAPITAL MUTUAL FUND BALANCED HYBRID FD RG GRWTH	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
1439	1362096510	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
1440	1362096511	INF03VN01852	WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRWTH	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
1441	1362096512	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCORE FD RG GRWT	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
1442	1362096513	INF109KC1I15	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1443	1362096514	INF109KC1I23	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF IDCWREI	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1444	1362096515	INF109KC1I49	ICICI PRUDENTIAL MUTUAL FUND INDIA EQUITY FOF DR PL GRW	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1445	1362096516	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1446	1362096517	INF109KC1LH2	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIAFD IDCWREI	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1447	1362096518	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
1448	1362096519	INF03VN01928	WHITEOAK CAPITAL MUTUAL FUND CAPITAL ARBITRAGE RG-GRWT	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
1449	1362096520	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
1450	1362096521	INF03VN01969	WHITEOAK CAPITAL MUTUAL FUND ESG BEST-IN-CL STRGY FD RG GRW	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
1451	1362096522	INF03VN01985	WHITEOAK CAPITAL MUTUAL FUND QUALITY EQUITYFD RG GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
1452	1362096523	INF109KC1LI0	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA IDCW/PY	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1453	1362096524	INF109KC1LJ8	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA DR PL GRW	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1454	1362096525	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1455	1362096526	INF109KC1O33	ICICI PRUDENTIAL MUTUAL FUND QUANT FD GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1456	1362096527	INF109KC1O58	ICICI PRUDENTIAL MUTUAL FUND QUANTFD IDCW/PY	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1457	1362096528	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1458	1362096529	INF179KC1BW7	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1459	1362096530	INF179KC1BX5	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1460	1362096531	INF179KC1BY3	HDFC MUTUAL FUND NIFTY 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1461	1362096532	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1462	1362096533	INF03VN01AC5	WHITEOAK CAPITAL MUTUAL FUND EQUITY SAVINGS FUND -RG-GRW	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
1463	1362096534	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
1464	1362096535	INF090I01163	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
1465	1362096536	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA

1466	1362096537	INF090101213	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY FD DVYPY OP	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
1467	1362096538	INF179KC1CA1	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND DRPL GRWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1468	1362096539	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1469	1362096540	INF179KC1DU7	HDFC MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1470	1362096541	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1471	1362096542	INF179KC1DY9	HDFC MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1472	1362096543	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1473	1362096544	INF090101239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
1474	1362096545	INF090101296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
1475	1362096546	INF090101544	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVIDENDPY OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
1476	1362096547	INF090101551	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
1477	1362096548	INF090101569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
1478	1362096549	INF179KC1EC3	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1479	1362096550	INF179KC1ED1	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCWREINVE	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1480	1362096551	INF179KC1EG4	HDFC MUTUAL FUND NIFTY GSEC DEC 2026 INDEX FUND RG GRWT04JN27	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1481	1362096552	INF179KC1EK6	HDFC MUTUAL FUND NIFTY GSEC JUN 2027 INDEX FUND RG GRW05JL27	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1482	1362096553	INF179KC1ET7	HDFC MUTUAL FUND LNG DUR DBT FD-DR PL-GR	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1483	1362096554	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1484	1362096555	INF179KC1EY7	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-IDCW REINV	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1485	1362096556	INF179KC1FC0	HDFC MUTUAL FUND MNC FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1486	1362096557	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1487	1362096558	INF090101726	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
1488	1362096559	INF090101742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
1489	1362096560	INF090101767	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIVIDEND REINVESTMENT OPEN ED	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
1490	1362096561	INF090101775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
1491	1362096562	INF090101783	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
1492	1362096563	INF179KC1FG1	HDFC MUTUAL FUND MNC FD-REGULAR PL-IDCWPTY	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1493	1362096564	INF179KC1FJ5	HDFC MUTUAL FUND NIFTY SDL OCT 2026 INDEX FUND-RG GRWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1494	1362096565	INF179KC1FT4	HDFC MUTUAL FUND NIFTY GSEC JUL 2036 INDX FD-RG PL-GRW02JL36	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1495	1362096566	INF179KC1GC8	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1496	1362096567	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1497	1362096568	INF179KC1GE4	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1498	1362096569	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1499	1362096570	INF179KC1GG9	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1500	1362096571	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA

1501	1362096572	INF179KC1G15	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1502	1362096573	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
1503	1362096574	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
1504	1362096575	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
1505	1362096576	INF090I01882	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL DIVI REINV OPEN ED	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
1506	1362096577	INF090I01957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
1507	1362096578	INF179KC1GJ3	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1508	1362096579	INF209K01819	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FUND RETAIL QTRLY IDCWPYOT OP ED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1509	1362096580	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1510	1362096581	INF209K01983	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYIDCWPA	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1511	1362096582	INF209K01AC3	ADITYA BIRLA SUN LIFE MUTUAL FUND GSEC FD REG GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1512	1362096583	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1513	1362096584	INF209K01AQ3	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWPA	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1514	1362096585	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWPA	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1515	1362096586	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1516	1362096587	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1517	1362096588	INF090I01965	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVPY OPEN ED	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
1518	1362096589	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
1519	1362096590	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
1520	1362096591	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
1521	1362096592	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
1522	1362096593	INF209K01CD7	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REGIDCWREINV	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1523	1362096594	INF209K01CE5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUNDIDCWREINV	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1524	1362096595	INF209K01CN6	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1525	1362096596	INF209K01CP1	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD REGIDCWREINV	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1526	1362096597	INF209K01CR7	ADITYA BIRLA SUN LIFE MUTUAL FUND INDIA GENNEXT FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1527	1362096598	INF209K01CS5	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REGIDCWREINV	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1528	1362096599	INF209K01CT3	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUNDIDCWREINV OP ED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1529	1362096600	INF209K01CV9	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PLAN AIDCWREINV OP ED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1530	1362096601	INF209K01CY3	ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND QTRLYIDCWREINV	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1531	1362096602	INF209K01DF0	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG MNTLYIDCWREINV	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1532	1362096603	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
1533	1362096604	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
1534	1362096605	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
1535	1362096606	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA

1536	1362096607	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
1537	1362096608	INF209K01DK0	ADITYA BIRLA SUN LIFE MUTUAL FUND SHT TM OPORT FD RETILDCWREINV OPEN ED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1538	1362096609	INF209K01DL8	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD MTHLYDCWREINV	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1539	1362096610	INF209K01DT1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1540	1362096611	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1541	1362096612	INF209K01EE1	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REGIDCWREINV	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1542	1362096613	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
1543	1362096614	INF200KA13T1	SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
1544	1362096615	INF200KA13Y1	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RGGROW	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
1545	1362096616	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
1546	1362096617	INF200KA14P7	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWPYT	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
1547	1362096618	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1548	1362096619	INF209K01EO0	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REGIDCWPAY	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1549	1362096620	INF209K01EP7	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REGIDCWREINV	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1550	1362096621	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1551	1362096622	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1552	1362096623	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
1553	1362096624	INF200KA17E4	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
1554	1362096625	INF200KA18O1	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG IDCWPYT	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
1555	1362096626	INF200KA18Z7	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
1556	1362096627	INF200KA19P6	SBI MUTUAL FUND CRISIL IBX GILT INDEX JUNE 2036 RG GRWTH	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
1557	1362096628	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1558	1362096629	INF109KC1P08	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLEFD IDCWREI	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1559	1362096630	INF109KC1P16	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLEFD IDCWPY	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1560	1362096631	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1561	1362096632	INF209K01LV0	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REG GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1562	1362096633	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
1563	1362096634	INF200KA1DF3	SBI MUTUAL FUND EQ SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
1564	1362096635	INF200KA1R15	SBI MUTUAL FUND FLOATNG RATE DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
1565	1362096636	INF200KA1T96	SBI MUTUAL FUND INTERNATIONAL ACCESS US EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
1566	1362096637	INF200KA1V76	SBI MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
1567	1362096638	INF109KC1P24	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1568	1362096639	INF109KC1P57	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF GRWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1569	1362096640	INF109KC1P81	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1570	1362096641	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA

1571	1362096642	INF109KC1Q98	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1572	1362096643	INF109KC1R06	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1573	1362096644	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1574	1362096645	INF109KC1R55	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1575	1362096646	INF109KC1R89	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1576	1362096647	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1577	1362096648	INF109KC1RF3	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIESFD IDCWREI	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1578	1362096649	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1579	1362096650	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
1580	1362096651	INF109KC1S70	ICICI PRUDENTIAL MUTUAL FUND PSUBDPLSSDL40-60IDXFDS27 RG ANLIDCWREI30SP27	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1581	1362096652	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
1582	1362096653	INF109KC1S88	ICICI PRUDENTIAL MUTUAL FUND PSUBDPSSDL 40-60 IDXFDS27 DRPLGRWTH30SP27	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1583	1362096654	INF200KB1118	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -IDCWREI-	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
1584	1362096655	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1585	1362096656	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
1586	1362096657	INF200KB1175	SBI MUTUAL FUND AUTOMOT OPPO FD-RG - IDCWREI	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
1587	1362096658	INF109KC1U35	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCWPAYOUT	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1588	1362096659	INF109KC1U43	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1589	1362096660	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1590	1362096661	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1591	1362096662	INF109KC1U92	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND IDCW PAYOUT	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1592	1362096663	INF109KC1V00	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1593	1362096664	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1594	1362096665	INF109KC1V67	ICICI PRUDENTIAL MUTUAL FUND S&P BSE 500 ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1595	1362096666	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1596	1362096667	INF109KC1W41	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1597	1362096668	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1598	1362096669	INF109KC1X81	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1599	1362096670	INF109KC1Y07	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS IDCWREINIV	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1600	1362096671	INF179KC1GK1	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1601	1362096672	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1602	1362096673	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1603	1362096674	INF179KC1GN5	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1604	1362096675	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1605	1362096676	INF179KC1GS4	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND RG PL IDCWPYT	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA

1606	1362096677	INF179KC1GT2	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND RG IDCWREINV	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1607	1362096678	INF179KC1GU0	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD DR GRWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1608	1362096679	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1609	1362096680	INF179KC1GY2	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWPYT	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1610	1362096681	INF179KC1GZ9	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWREI	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1611	1362096682	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1612	1362096683	INF179KC1HG7	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-IDCW PY	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1613	1362096684	INF179KC1HH5	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-IDCW REI	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1614	1362096685	INF179KC1HI3	HDFC MUTUAL FUND TECHNOLOGY FD -DR PL-GR	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1615	1362096686	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1616	1362096687	INF179KC1HM5	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWPYT	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1617	1362096688	INF090101973	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVREINV OP	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
1618	1362096689	INF090101981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
1619	1362096690	INF200KB1266	SBI MUTUAL FUND SILVER ETF FOF-REGULAR PLAN-GRW	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
1620	1362096691	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG-GROWTH-	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
1621	1362096692	INF200KB1308	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG-IDCWPYT-	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
1622	1362096693	INF179KC1HN3	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWREI	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1623	1362096694	INF179KC1HO1	HDFC MUTUAL FUND PHRM & HLTH FD DR GRW	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1624	1362096695	INF179KC1HQ6	HDFC MUTUAL FUND PHRM & HLTH FD DR IDCWREI	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1625	1362096696	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1626	1362096697	INF179KC1IC4	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund DRGRWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1627	1362096698	INF090101AB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
1628	1362096699	INF090101AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
1629	1362096700	INF090101BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
1630	1362096701	INF090101CA1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FUND GRTH OP	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
1631	1362096702	INF090101EA7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIADEBT HYBD FD PL A GRTHOPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
1632	1362096703	INF179KC1ID2	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-RG -GRWT-	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1633	1362096704	INF179KC1IE0	HDFC MUTUAL FUND NIFTY REALITY INDEX FUND-DR-GRWT-	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1634	1362096705	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1635	1362096706	INF179KC1IG5	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-IDCW PY	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1636	1362096707	INF179KC1IH3	HDFC MUTUAL FUND MANUFACTURING FD-RG PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1637	1362096708	INF090101EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
1638	1362096709	INF090101FE6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
1639	1362096710	INF090101JF5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
1640	1362096711	INF090101JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA

1641	1362096712	INF09010JV2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN DR GRTH	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
1642	1362096713	INF179KC1I1	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1643	1362096714	INF179KC1J9	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-IDCW PYT	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1644	1362096715	INF179KC1IL5	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD RGGRW	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1645	1362096716	INF179KC1IM3	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD-DR-GRW	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1646	1362096717	INF209K01LX6	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REGIDCWPAYN	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1647	1362096718	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1648	1362096719	INF209K01MG9	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1649	1362096720	INF209K01N82	ADITYA BIRLA SUN LIFE MUTUAL FUND DYNAMIC BOND FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1650	1362096721	INF209K01P49	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIRIDCWPAYN	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1651	1362096722	INF09010PA3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
1652	1362096723	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1653	1362096724	INF09010WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
1654	1362096725	INF09010WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
1655	1362096726	INF09010XP5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ARBITRAGE FD-RG-GRWT	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
1656	1362096727	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
1657	1362096728	INF209K01PH0	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1658	1362096729	INF209K01Q30	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1659	1362096730	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1660	1362096731	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1661	1362096732	INF209K01S38	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1662	1362096733	INF0R8701178	HELIOS MUTUAL FUND FINAN SERV FD-RG-GRWTH	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
1663	1362096734	INF0R8701236	HELIOS MUTUAL FUND LARGE & MIDCAP FUND -RG-GRW	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
1664	1362096735	INF0R8F01018	ZERODHA MUTUAL FUND ZERODHA NIFTY LARGEMIDCAP 250 IDXFD DR GRW	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
1665	1362096736	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
1666	1362096737	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
1667	1362096738	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1668	1362096739	INF209K01UR9	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1669	1362096740	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1670	1362096741	INF209K01VH8	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1671	1362096742	INF209K01VT3	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1672	1362096743	INF209K01VY3	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1673	1362096744	INF209K01WC7	ADITYA BIRLA SUN LIFE MUTUAL FUND INDIA GENNEXT FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1674	1362096745	INF209K01WE3	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD DIR GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1675	1362096746	INF209K01WQ7	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA

1676	1362096747	INF209K01WS3	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQUITY PLAN A DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1677	1362096748	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
1678	1362096749	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
1679	1362096750	INF109K01449	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWREI	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
1680	1362096751	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
1681	1362096752	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
1682	1362096753	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1683	1362096754	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1684	1362096755	INF209K01ZC0	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD DIR GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1685	1362096756	INF209KA1K47	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1686	1362096757	INF209KA1KS2	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD IDCWPAY	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1687	1362096758	INF209KA1TS3	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY SAVINGS FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1688	1362096759	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1689	1362096760	INF209KA1YI4	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR IDCWPAY OP	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1690	1362096761	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1691	1362096762	INF209KB12G9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1692	1362096763	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
1693	1362096764	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
1694	1362096765	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
1695	1362096766	INF109K01621	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWREI OPEN	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
1696	1362096767	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
1697	1362096768	INF109KC1Y15	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS DIRECT GRW	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1698	1362096769	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1699	1362096770	INF109KC1Y80	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND IDCW REINVESTMENT	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1700	1362096771	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1701	1362096772	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1702	1362096773	INF200KB1316	SBI MUTUAL FUND INNOVATIVE OPPORT FD-RG-IDCW REIN-	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
1703	1362096774	INF200KB1357	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
1704	1362096775	INF200KB1381	SBI MUTUAL FUND NIFTY 500 IDXFD -DR PL-GRW	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
1705	1362096776	INF200KB1415	SBI MUTUAL FUND NIFTY INDIA CONSPMN IDX -RG -GRW-	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
1706	1362096777	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
1707	1362096778	INF109KC1YC6	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONSFDCWREI	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1708	1362096779	INF109KC1YD4	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD DR GRWTH OP	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1709	1362096780	INF109KC1Z22	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1710	1362096781	INF109KC1Z55	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF DR GRW	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA

1711	1362096782	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1712	1362096783	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1713	1362096784	INF174K01161	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1714	1362096785	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1715	1362096786	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1716	1362096787	INF174K01195	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI REI	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1717	1362096788	INF200KB1506	SBI MUTUAL FUND QUANT FUND DR PL GRWTH	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
1718	1362096789	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUNDIDCWPAUTO OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
1719	1362096790	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
1720	1362096791	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
1721	1362096792	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
1722	1362096793	INF174K01203	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG DIVI PAY	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1723	1362096794	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1724	1362096795	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1725	1362096796	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1726	1362096797	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1727	1362096798	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
1728	1362096799	INF209K01264	ADITYA BIRLA SUN LIFE MUTUAL FUND ARBTRG FD REG GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
1729	1362096800	INF209K012W5	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD RG IDCWREI OP	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
1730	1362096801	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
1731	1362096802	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
1732	1362096803	INF174K01252	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1733	1362096804	INF174K01260	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD REG DIVI PAY	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1734	1362096805	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1735	1362096806	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1736	1362096807	INF174K01344	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI REINV	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1737	1362096808	INF174K01351	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1738	1362096809	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1739	1362096810	INF174K01385	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT - OP. ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1740	1362096811	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1741	1362096812	INF174K01401	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR MTHLY DIVI REINVEST	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1742	1362096813	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
1743	1362096814	INF209K01439	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUNDIDCWPAUTO OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
1744	1362096815	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
1745	1362096816	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA

1746	1362096817	INF209K01504	ADITYA BIRLA SUN LIFE MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
1747	1362096818	INF174K01443	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDEND REINVEST	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1748	1362096819	INF179KC1IN1	HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1749	1362096820	INF179KC1IO9	HDFC MUTUAL FUND NIFTY 500 MULTICAP 50-25-25 IDX FD DR GRW	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1750	1362096821	INF179KC1IP6	HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1751	1362096822	INF179KC1IQ4	HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 IDXFD-DR-GRW	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1752	1362096823	INF179KC1JA6	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD-RG GRW	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1753	1362096824	INF179KC1JB4	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD-DRGRWT	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1754	1362096825	INF179KC1JE8	HDFC MUTUAL FUND NIFTY100 QLTLY 30 INDEX FD RG -GRWT	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1755	1362096826	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1756	1362096827	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1757	1362096828	INF209K01520	ADITYA BIRLA SUN LIFE MUTUAL FUND INTERNATIONAL EQ PL A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
1758	1362096829	INF209K01579	ADITYA BIRLA SUN LIFE MUTUAL FUND INCOME FUND GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
1759	1362096830	INF209K01603	ADITYA BIRLA SUN LIFE MUTUAL FUND MED TERM PL RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
1760	1362096831	INF209K01751	ADITYA BIRLA SUN LIFE MUTUAL FUND REGULAS SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
1761	1362096832	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
1762	1362096833	INF194K01300	BANDHAN MUTUAL FUND TAX ADVG (ELSS)- REG PL DIVI PAYOUT- OP END	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1763	1362096834	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1764	1362096835	INF194K01367	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR DIVI REINVEST	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1765	1362096836	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1766	1362096837	INF194K01417	BANDHAN MUTUAL FUND FLEXI CAP FD REGULAR DIVI REINVEST	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1767	1362096838	INF209K01942	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND RETAIL GROWTH OPEN END	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
1768	1362096839	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
1769	1362096840	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDICWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
1770	1362096841	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
1771	1362096842	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
1772	1362096843	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1773	1362096844	INF194K01482	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-DIVI REINVEST-OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1774	1362096845	INF194K01508	BANDHAN MUTUAL FUND LARGE CAP FUND REGULAR DIVI REINVEST	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1775	1362096846	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1776	1362096847	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1777	1362096848	INF194K01532	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1778	1362096849	INF194K01540	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR DIVI REINVEST	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1779	1362096850	INF194K01581	BANDHAN MUTUAL FUND EQ SAVINGS FD REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1780	1362096851	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA

1781	1362096852	INF194K01938	BANDHAN MUTUAL FUND NIFTY FUND REG PL DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1782	1362096853	INF109K016B1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
1783	1362096854	INF109K016E5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
1784	1362096855	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
1785	1362096856	INF209K01DP9	ADITYA BIRLA SUN LIFE MUTUAL FUND GSEC FD REG QTRLYDCWREINV	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
1786	1362096857	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
1787	1362096858	INF194K01946	BANDHAN MUTUAL FUND NIFTY FUND REG PL DIVI REINVESTMENT OP END	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1788	1362096859	INF194K01953	BANDHAN MUTUAL FUND ASSET ALLOC. FOF AGGR PL REG PL GR OP ED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1789	1362096860	INF194K01AB9	BANDHAN MUTUAL FUND ASET ALOC. FOF MODER PL REG PL GR OP ED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1790	1362096861	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1791	1362096862	INF194K01B26	BANDHAN MUTUAL FUND INFASSTR REG PL FUND DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1792	1362096863	INF194K01CA7	BANDHAN MUTUAL FUND INFRASTR REG PL FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1793	1362096864	INF194K01D22	BANDHAN MUTUAL FUND GSF - INVST - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1794	1362096865	INF209KB12M7	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI - INDEX FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1795	1362096866	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1796	1362096867	INF209KB13D4	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1797	1362096868	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
1798	1362096869	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNVS	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
1799	1362096870	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
1800	1362096871	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
1801	1362096872	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
1802	1362096873	INF209KB13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1803	1362096874	INF209KB13G7	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG PL IDCW PAYOUT	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1804	1362096875	INF209KB13R4	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD-RG PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1805	1362096876	INF209KB14D2	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1806	1362096877	INF209KB14F7	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1807	1362096878	INF209KB14J9	ADITYA BIRLA SUN LIFE MUTUAL FUND LONG DURATION FUND -REG GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1808	1362096879	INF209KB14R2	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD-RG PL-IDCW REINV	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1809	1362096880	INF209KB15F4	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1810	1362096881	INF209KB15R9	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD-DR PL-GR	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1811	1362096882	INF209KB15X7	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC DR GRW	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1812	1362096883	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
1813	1362096884	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
1814	1362096885	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
1815	1362096886	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA

1816	1362096887	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
1817	1362096888	INF209KB16B1	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SDLPSPSUBDSP26 60-40 INDX RG GRW30SP26	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1818	1362096889	INF209KB16F2	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1819	1362096890	INF209KB17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1820	1362096891	INF209KB18O0	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL IBX60-40SDL+AAA PSUAP26 IDXRGGRW30AP26	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1821	1362096892	INF209KB19E9	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SDL APR2027 INDEX FD RG PL GROWTH30AP27	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1822	1362096893	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
1823	1362096894	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
1824	1362096895	INF109K01AW3	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERESTFD DAILY IDCWRNVST	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
1825	1362096896	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
1826	1362096897	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
1827	1362096898	INF209KB19L4	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SDL SEP 2025 INDEX FUND RG IDCWPY30SP25	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1828	1362096899	INF209KB19O8	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISLIBX60-40SDL+AAAPSU AP26IDXRGIDCWPY30AP26	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1829	1362096900	INF209KB1H99	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s PL REG GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1830	1362096901	INF209KB1I07	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s PL REG IDCWPAY	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1831	1362096902	INF209KB1I56	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 40s PL REG GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1832	1362096907	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1833	1362096908	INF209KB1O17	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG IDCWEINV	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1834	1362096909	INF209KB1O25	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD DIR GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1835	1362096910	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1836	1362096911	INF209KB1O74	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQTY FD REGULR PLN IDCWPAYOT	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1837	1362096912	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
1838	1362096913	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
1839	1362096914	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
1840	1362096915	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
1841	1362096916	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
1842	1362096917	INF174K01450	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDNED PAYOUT	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1843	1362096918	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1844	1362096919	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1845	1362096920	INF209KB1O90	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND DIRECT PLAN IDCWPYOT	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1846	1362096921	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1847	1362096922	INF109K01BO8	ICICI PRUDENTIAL MUTUAL FUND BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
1848	1362096923	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
1849	1362096924	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
1850	1362096925	INF109K01CA5	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQFD IDCWRNVST	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA

1851	1362096926	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
1852	1362096927	INF174K01476	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - DIV. REI - OP. ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1853	1362096928	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1854	1362096929	INF174K01AV9	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1855	1362096930	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1856	1362096931	INF174K01D02	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG MNTHLY DIVI REI OP	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1857	1362096932	INF174K01D28	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD DIR GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1858	1362096933	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1859	1362096934	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID REINVEST OP	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1860	1362096935	INF174K01DU5	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID PAYOUT OP	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1861	1362096936	INF174K01DV3	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1862	1362096937	INF109K01DX5	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD MNTH IDCWPY OP	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
1863	1362096938	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
1864	1362096939	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
1865	1362096940	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWPY	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
1866	1362096941	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
1867	1362096942	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1868	1362096943	INF174K01EF4	KOTAK MAHINDRA MUTUAL FUND CREDIT RISK FUND REG ANNUAL DIV REINV	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1869	1362096944	INF174K01EM0	KOTAK MAHINDRA MUTUAL FUND BOND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1870	1362096945	INF174K01ES7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM REG GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1871	1362096946	INF174K01F00	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID DIR GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1872	1362096947	INF209K01LQ0	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
1873	1362096948	INF209K01LZ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVING FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
1874	1362096949	INF209K01MG9	ADITYA BIRLA SUN LIFE MUTUAL FUND FLOATING RATE LONG TERM GROWTH OPEN	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
1875	1362096950	INF209K01PF4	ADITYA BIRLA SUN LIFE MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
1876	1362096951	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
1877	1362096952	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1878	1362096953	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1879	1362096954	INF174K01FH7	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR MTHLY DIV REINVEST	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1880	1362096955	INF174K01FI5	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME98 - INVEST-REGULAR GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1881	1362096956	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1882	1362096957	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
1883	1362096958	INF209K01UR9	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
1884	1362096959	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
1885	1362096960	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA

1886	1362096961	INF209K01XK8	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
1887	1362096962	INF174K01FP0	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND MTHLY DIV REINV OP	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1888	1362096963	INF174K01FQ8	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND MTHLY DIVI PAY OPEN	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1889	1362096964	INF174K01IZ3	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG QTRLY DIVIDEND REINVEST	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1890	1362096965	INF174K01JZ1	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1891	1362096966	INF174K01KE4	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME 98 INVES PL DIRECT GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1892	1362096967	INF174K01KH7	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1893	1362096968	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1894	1362096969	INF174K01KU0	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1895	1362096970	INF174K01KV8	KOTAK MAHINDRA MUTUAL FUND MIDCAP SCHEME DIRECT DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1896	1362096971	INF194K01FA0	BANDHAN MUTUAL FUND GOV SEC FD CONST MAT PL REG GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1897	1362096972	INF209K01ZC0	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD DIR GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
1898	1362096973	INF209K01YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
1899	1362096974	INF209K12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
1900	1362096975	INF209K12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
1901	1362096976	INF209K13F9	ADITYA BIRLA SUN LIFE MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
1902	1362096977	INF194K01FU8	BANDHAN MUTUAL FUND LOW DURN FD REG GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1903	1362096978	INF194K01HF5	BANDHAN MUTUAL FUND BD FD SHR TRM PL REG GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1904	1362096979	INF194K01J77	BANDHAN MUTUAL FUND LOW DURN FD DIR GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1905	1362096980	INF209K1T53	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG IDCWY	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1906	1362096981	INF209K1T79	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND DR GRW	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1907	1362096982	INF209K1U43	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1908	1362096983	INF209K1U50	ADITYA BIRLA SUN LIFE MUTUAL FUND ESG FD REG IDCWPAY	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1909	1362096984	INF209K1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1910	1362096985	INF209K1V91	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG IDCWPAY	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1911	1362096986	INF209K1W09	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD RG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1912	1362096987	INF209K1W17	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD DR GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1913	1362096988	INF209K1W25	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD DR IDCWPAY	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1914	1362096989	INF209K1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPF150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1915	1362096990	INF209K1W58	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPF150IDXFD REG IDCWPAY	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1916	1362096991	INF209K1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1917	1362096992	INF209K15C1	ADITYA BIRLA SUN LIFE MUTUAL FUND NASDAQ 100 FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
1918	1362096993	INF209K17X3	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG GRW	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
1919	1362096994	INF209K17Y1	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL IBX GILTAP2033 IDX RG GRW	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
1920	1362096995	INF209K18X1	ADITYA BIRLA SUN LIFE MUTUAL FUND TRANSPORTATN AND LOGISTIC RG IDCWPY	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA

1921	1362096996	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
1922	1362096997	INF209KB1Y31	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD RG PL IDCWPAYOUT	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1923	1362096998	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1924	1362096999	INF209KB1Z55	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FD RG IDCWPAYOUT	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1925	1362097000	INF209KB1ZC3	ADITYA BIRLA SUN LIFE MUTUAL FUND OVER NIGHT FD RG PL GRWTH OP	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1926	1362097001	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1927	1362097002	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
1928	1362097003	INF209KB1V83	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY SMLCPFD50IDXFD REG GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
1929	1362097004	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
1930	1362097005	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
1931	1362097006	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
1932	1362097007	INF209KC1100	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1933	1362097008	INF209KC1118	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-DIRECT PLAN-GROWTH-	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1934	1362097009	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1935	1362097010	INF209KC1167	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-IDCWPYT-	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1936	1362097011	INF209KC1183	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -DR-GROWTH-	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1937	1362097012	INF209KC1191	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -DR-IDCWPYT-	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1938	1362097013	INF209KC1233	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISILIBXAAAANBFC-HFCIDXRGRW30SP26	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1939	1362097014	INF209KC1274	ADITYA BIRLA SUN LIFE MUTUAL FUND IBX AAA NBFC-HFCIDXDC25DR GRW 31DC25	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1940	1362097015	INF209KC1316	ADITYA BIRLA SUN LIFE MUTUAL FUND CRSL IBXAAAFINSRVIDXSP27 RG-GRWT	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1941	1362097016	INF209KC1357	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE INDIA INFRASTRUCTURE IDX FD RG GRW	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1942	1362097017	INF209KB1Z71	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
1943	1362097018	INF209KB1ZC3	ADITYA BIRLA SUN LIFE MUTUAL FUND OVER NIGHT FD RG PL GRWTH OP	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
1944	1362097019	INF209KC1050	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL IBXGILTJN27IDX-RGRW30JN27	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
1945	1362097020	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
1946	1362097021	INF209KC1100	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
1947	1362097022	INF03VN01126	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1948	1362097023	INF209KC1365	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE INDIA INFRASTRUCTURE IDX FD RG IDCWPYT	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1949	1362097024	INF209KC1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1950	1362097025	INF209KC1407	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1951	1362097026	INF209KC1464	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL-IBX FINSER 3 TO 6 MTH DBTIDX DRIDCWPY	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1952	1362097027	INF03VN01142	WHITEOAK CAPITAL MUTUAL FUND LIQUID FUND REG MONTHLY DIV REINV	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1953	1362097028	INF03VN01282	WHITEOAK CAPITAL MUTUAL FUND ULTRSHRTRM FD REG GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1954	1362097029	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1955	1362097030	INF03VN01514	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND REULAR IDCW REINVESTMENT	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA

1956	1362097031	INF03VN01530	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND DIRECT PL GRWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1957	1362097032	INF109K01FM3	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQFD IDCWPYOUT	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
1958	1362097033	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
1959	1362097034	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
1960	1362097035	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
1961	1362097036	INF209KC1159	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -RG-GROWTH-	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
1962	1362097037	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1963	1362097038	INF03VN01571	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1964	1362097039	INF03VN01589	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1965	1362097040	INF03VN01597	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1966	1362097041	INF03VN01647	WHITEOAK CAPITAL MUTUAL FUND TAX SAVER FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1967	1362097042	INF03VN01662	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1968	1362097043	INF03VN01670	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1969	1362097044	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1970	1362097045	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1971	1362097046	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1972	1362097047	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
1973	1362097048	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
1974	1362097049	INF109K01O82	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD DIRECT PLGROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
1975	1362097050	INF109K01PI0	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD CUMULATIVE OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
1976	1362097051	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
1977	1362097052	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1978	1362097053	INF174K01L13	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1979	1362097054	INF174K01LN3	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1980	1362097055	INF174K01L01	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD DIRECT DIVIDEND PAYOUT OP	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1981	1362097056	INF174K01LP8	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD DIRECT DIVIDEND REI OP	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1982	1362097057	INF109K01RT3	ICICI PRUDENTIAL MUTUAL FUND BANKING & PSU DEBT FD GROWTH OPEN	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
1983	1362097058	INF109K01TK8	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FUND GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
1984	1362097059	INF109K01TP7	ICICI PRUDENTIAL MUTUAL FUND ULTRA SHORT TERM FD CUMULATIVE	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
1985	1362097060	INF109K01TX1	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKET FD GROWTH OPEN	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
1986	1362097061	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
1987	1362097062	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1988	1362097063	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1989	1362097064	INF174K01LY0	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET DIRECT DIVI REINV OP	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1990	1362097065	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA

1991	1362097066	INF174K01MR2	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1992	1362097067	INF174K01MW2	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1993	1362097068	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1994	1362097069	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1995	1362097070	INF174K01VL6	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1996	1362097071	INF174KA1160	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG DIVI PAY	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
1997	1362097072	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
1998	1362097073	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
1999	1362097074	INF109K01VS7	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD WKLY IDCWREI	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
2000	1362097075	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
2001	1362097076	INF109K01Z48	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
2002	1362097077	INF174KA1178	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG DIVI REINV	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2003	1362097078	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2004	1362097079	INF174KA1194	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR DIVI PAY	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2005	1362097080	INF174KA1210	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2006	1362097081	INF174KA1DY6	KOTAK MAHINDRA MUTUAL FUND FLOAT RATE FD REGULAR PL GWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2007	1362097082	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2008	1362097083	INF174KA1EL1	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL DVREINV	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2009	1362097084	INF174KA1EM9	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL DVPY	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2010	1362097085	INF174KA1EN7	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD DR PL GWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2011	1362097086	INF174KA1EV0	KOTAK MAHINDRA MUTUAL FUND PIONEER FD REGULAR PL DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2012	1362097087	INF109K01Z71	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
2013	1362097088	INF109KA11J9	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD DIR CUMULATIVE	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
2014	1362097089	INF109KA14I5	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
2015	1362097090	INF109KA1N46	ICICI PRUDENTIAL MUTUAL FUND CONSTANT MAT GILT FD GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
2016	1362097091	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
2017	1362097092	INF109KA1UA0	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
2018	1362097093	INF109KB1NO5	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEXFD IDCWREI OP	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
2019	1362097094	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
2020	1362097095	INF109KC10X8	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-GRW	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
2021	1362097096	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
2022	1362097097	INF209KC1357	ADITYA BIRLA SUN LIFE MUTUAL FUND BSE INDIA INFRASTRUCTURE IDX FD RG GRW	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
2023	1362097098	INF209KC1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
2024	1362097099	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
2025	1362097100	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA

2026	1362097101	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
2027	1362097102	INF277K011L7	TATA MUTUAL FUND FLEXICAP FUND REG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
2028	1362097103	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
2029	1362097104	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
2030	1362097105	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
2031	1362097106	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
2032	1362097107	INF277K014Z8	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
2033	1362097108	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
2034	1362097109	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
2035	1362097110	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
2036	1362097111	INF277K016Z6	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
2037	1362097112	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
2038	1362097113	INF277K016S1	TATA MUTUAL FUND UL SHT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
2039	1362097114	INF277K016T9	TATA MUTUAL FUND OVR NGHT FD REG GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
2040	1362097115	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
2041	1362097116	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
2042	1362097117	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
2043	1362097118	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
2044	1362097119	INF277K01907	TATA MUTUAL FUND EQ SAVG FD REG APPRECIATION (GROWTH)	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
2045	1362097120	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
2046	1362097121	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
2047	1362097122	INF277K01972	TATA MUTUAL FUND SHORT TERM BOND FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
2048	1362097123	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
2049	1362097124	INF277K019Q9	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PL MTHY IDCWEINV	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
2050	1362097125	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
2051	1362097126	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
2052	1362097127	INF109KC11K3	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND IDCWREI	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
2053	1362097128	INF109KC11L1	ICICI PRUDENTIAL MUTUAL FUND NIFTY SDL DEC 2028 IDXFD GROWTH 29DC28	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
2054	1362097129	INF109KC11X6	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD-DR-IDCWREI	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
2055	1362097130	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPA OP	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
2056	1362097131	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
2057	1362097132	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2058	1362097133	INF174KA1EZ1	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2059	1362097134	INF174KA1FE3	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FUND RG PL DVPY	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2060	1362097135	INF194K01JU0	BANDHAN MUTUAL FUND BOND FUND MEDIUM TERM PL REG GWH OPEN END	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA

2061	1362097136	INF194K01LJ9	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2062	1362097137	INF109KC12U0	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD-DR-GRWTH	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
2063	1362097138	INF109KC13J1	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO INDEX FUND GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
2064	1362097139	INF109KC13Y0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD GRWTH	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
2065	1362097140	INF109KC14T8	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD DRCT IDCW REINVESTMENT	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
2066	1362097141	INF109KC15U3	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
2067	1362097142	INF194K01Q29	BANDHAN MUTUAL FUND GOVT SEC FD INVESTMENT PL DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2068	1362097143	INF194K01QG4	BANDHAN MUTUAL FUND DYNAMIC BD FUND - REG PL - GWH OPEN END	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2069	1362097144	INF194K01RW9	BANDHAN MUTUAL FUND REGULAR SAVINGS FD REG GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2070	1362097145	INF194K01SE5	BANDHAN MUTUAL FUND ALL SEASONS BD FUND REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2071	1362097146	INF194K01SN6	BANDHAN MUTUAL FUND BANK&PSU DBT FD REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2072	1362097147	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
2073	1362097148	INF109KC15X7	ICICI PRUDENTIAL MUTUAL FUND NIFTY200 VALUE 30IDXFD--IDCWPAAYOUT	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
2074	1362097149	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
2075	1362097150	INF109KC17E3	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
2076	1362097151	INF109KC17I4	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
2077	1362097152	INF194K01V89	BANDHAN MUTUAL FUND CORE EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2078	1362097153	INF194K01VX9	BANDHAN MUTUAL FUND CASH FUND - REG PL - GWH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2079	1362097154	INF194K01X46	BANDHAN MUTUAL FUND INFRASTRUCTURE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2080	1362097155	INF194K01Y29	BANDHAN MUTUAL FUND TAX ADVANTAGE (ELSS) FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2081	1362097156	INF194K01Z85	BANDHAN MUTUAL FUND STERLING VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2082	1362097157	INF109KC17U9	ICICI PRUDENTIAL MUTUAL FUND NIFTY LRGEMIDCP 250IDX FD--IDCWREI	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
2083	1362097158	INF109KC17W5	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- IDCWREI	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
2084	1362097159	INF109KC17X3	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCFD--GRWT	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
2085	1362097160	INF109KC18C5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
2086	1362097161	INF109KC18L6	ICICI PRUDENTIAL MUTUAL FUND NIFTY PHARMA INDEX GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
2087	1362097162	INF194KA10Q8	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2088	1362097163	INF194KA1L81	BANDHAN MUTUAL FUND CORP BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2089	1362097164	INF194KA1U15	BANDHAN MUTUAL FUND HYBRID EQ FD REG PL GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2090	1362097165	INF194KA1U31	BANDHAN MUTUAL FUND HYBRID EQ FD REG PL DIV REI	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2091	1362097166	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2092	1362097167	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2093	1362097168	INF194KB1AK6	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG DIVI PAY	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2094	1362097169	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2095	1362097170	INF194KB1AP5	BANDHAN MUTUAL FUND FLOATING RATE FD REG GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA

2096	1362097171	INF194KB1BL2	BANDHAN MUTUAL FUND GILT 2027 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2097	1362097172	INF194KB1CI6	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2098	1362097173	INF194KB1CL0	BANDHAN MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2099	1362097174	INF194KB1CO4	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2100	1362097175	INF194KB1CR7	BANDHAN MUTUAL FUND NIFTY 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2101	1362097176	INF194KB1DJ2	BANDHAN MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2102	1362097177	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2103	1362097178	INF194KB1DN4	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2104	1362097179	INF194KB1DO2	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2105	1362097180	INF194KB1DP9	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2106	1362097181	INF209KC1472	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL-IBX FINGER 3 TO 6 MTH DBTIDX RG GRWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2107	1362097187	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
2108	1362097188	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
2109	1362097189	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
2110	1362097190	INF109KC19T7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 50 VALUE INDEX FD --GROWTH-	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
2111	1362097191	INF109KC19Y7	ICICI PRUDENTIAL MUTUAL FUND RURAL OPPORTUNITIESFD--GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
2112	1362097192	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2113	1362097193	INF277K010L9	TATA MUTUAL FUND FLEXICAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2114	1362097194	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2115	1362097195	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2116	1362097196	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2117	1362097197	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
2118	1362097198	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
2119	1362097199	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
2120	1362097200	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
2121	1362097201	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
2122	1362097202	INF109KC1GF6	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICSFD IDCWPY	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
2123	1362097203	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
2124	1362097204	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
2125	1362097205	INF109KC1LH2	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIAFD IDCWREI	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
2126	1362097206	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
2127	1362097207	INF109KC1P24	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD DR PL GRW	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
2128	1362097208	INF109KC1P57	ICICI PRUDENTIAL MUTUAL FUND NIFTY LOW VOL 30 ETF FOF GRWTH	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
2129	1362097209	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
2130	1362097210	INF109KC1R55	ICICI PRUDENTIAL MUTUAL FUND NIFTY ALPHA LOW VOL 30 ETF FOF GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA

2131	1362097211	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
2132	1362097212	INF277K011S2	TATA MUTUAL FUND BAL ADVTG FD RGLR PL IDCWPYOT	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2133	1362097213	INF277K011Y0	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2134	1362097214	INF277K012A8	TATA MUTUAL FUND INDIA CONSMR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2135	1362097215	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2136	1362097216	INF277K012O9	TATA MUTUAL FUND SMALL CAP FUND DR PLIDCWREINV OP	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2137	1362097217	INF109KC1U27	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
2138	1362097218	INF109KC1U50	ICICI PRUDENTIAL MUTUAL FUND NASDAQ 100 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
2139	1362097219	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
2140	1362097220	INF109KC1X81	ICICI PRUDENTIAL MUTUAL FUND PASSIVE MULTI ASSET FUND OF FUNDS GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
2141	1362097221	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
2142	1362097222	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
2143	1362097223	INF109KC1Z55	ICICI PRUDENTIAL MUTUAL FUND STRATEGIC METAL AND ENERGY EQ FOF DR GRW	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
2144	1362097224	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
2145	1362097225	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
2146	1362097226	INF174K01179	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
2147	1362097227	INF277K012S0	TATA MUTUAL FUND BAL ADVTG FD RG PL IDCWREINV	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2148	1362097228	INF277K012Y8	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2149	1362097229	INF277K012Z5	TATA MUTUAL FUND MULTI ASST OPP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2150	1362097230	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2151	1362097231	INF277K013A6	TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2152	1362097232	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
2153	1362097233	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
2154	1362097234	INF174K01229	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND REINVESTMENT	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
2155	1362097235	INF174K01237	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
2156	1362097236	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
2157	1362097237	INF277K013B4	TATA MUTUAL FUND RESRCS & ENRGY FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2158	1362097238	INF277K013O7	TATA MUTUAL FUND SMALL CAP FUND DIR PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2159	1362097239	INF277K013S8	TATA MUTUAL FUND BAL ADVTG FD DR PL GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2160	1362097240	INF277K013Z3	TATA MUTUAL FUND MULTI ASST OPP FD REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2161	1362097241	INF277K01410	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWREIV	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2162	1362097242	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2163	1362097243	INF277K01436	TATA MUTUAL FUND EQ. P/E FD REG IDCWREIN TRIGGER OPT A(5%) OP	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2164	1362097244	INF277K01444	TATA MUTUAL FUND EQ. P/E FD REGIDCWREINV TRIGGER OPT B(10%)	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2165	1362097245	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA

2166	1362097246	INF277K014B2	TATA MUTUAL FUND RESRCS & ENRGY FD REGIDCWREI OP	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2167	1362097247	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2168	1362097248	INF277K015K0	TATA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2169	1362097249	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2170	1362097250	INF277K015Q7	TATA MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2171	1362097251	INF277K015Z8	TATA MUTUAL FUND DIVIDEND YIELD FUND DR PL GRWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2172	1362097252	INF03VN01696	WHITEOAK CAPITAL MUTUAL FUND LARGE CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2173	1362097253	INF03VN01720	WHITEOAK CAPITAL MUTUAL FUND WHITEOAK CAPITAL BALANCED ADVNTG FD RG GRWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2174	1362097254	INF03VN01761	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND DR GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2175	1362097255	INF03VN01779	WHITEOAK CAPITAL MUTUAL FUND MULTIASSET ALLOCATION FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2176	1362097256	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - RG PL-GR	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2177	1362097257	INF03VN01803	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - DR PL-GR	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2178	1362097258	INF03VN01811	WHITEOAK CAPITAL MUTUAL FUND BALANCED HYBRID FD RG GRWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2179	1362097259	INF03VN01829	WHITEOAK CAPITAL MUTUAL FUND BALANCED HYBRID FD DR GRWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2180	1362097260	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2181	1362097261	INF03VN01845	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD DR GRWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2182	1362097262	INF03VN01852	WHITEOAK CAPITAL MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND-RG GRWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2183	1362097263	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2184	1362097264	INF03VN01886	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HEALTHCARE FD DR-GRWT	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2185	1362097265	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2186	1362097266	INF03VN01928	WHITEOAK CAPITAL MUTUAL FUND CAPITAL ARBITRAGE RG-GRWT	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2187	1362097267	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2188	1362097268	INF03VN01969	WHITEOAK CAPITAL MUTUAL FUND ESG BEST-IN-CL STRGY FD RG GRW	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2189	1362097269	INF03VN01985	WHITEOAK CAPITAL MUTUAL FUND QUALITY EQUITYFD RG GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2190	1362097270	INF03VN01AC5	WHITEOAK CAPITAL MUTUAL FUND EQUITY SAVINGS FUND -RG-GRW	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2191	1362097271	INF084M01101	ADITYA BIRLA SUN LIFE MUTUAL FUND FINL PL FUND AGGRESSIVE PL.GROWTH OPEN ED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2192	1362097272	INF174K01302	KOTAK MAHINDRA MUTUAL FUND EQUITY ARBITRAGE SCHEME - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
2193	1362097273	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
2194	1362097274	INF174K01344	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI REINV	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
2195	1362097275	INF174K01351	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI PAY	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
2196	1362097276	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
2197	1362097277	INF084M01127	ADITYA BIRLA SUN LIFE MUTUAL FUND FIN. PL FUND AGGRESSIVE PL IDCWREINVOP	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2198	1362097278	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2199	1362097279	INF084M01AD4	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FDIDCWREI	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2200	1362097280	INF084M01AE2	ADITYA BIRLA SUN LIFE MUTUAL FUND ASSET ALLCTR FOF SCH GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA

2201	1362097281	INF084M01DJ5	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2202	1362097282	INF174K01385	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - DIV. PAYOUT - OP. ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
2203	1362097283	INF174K01393	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
2204	1362097284	INF174K01450	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG DIVIDED PAYOUT	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
2205	1362097285	INF174K01476	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - DIV. REI - OP. ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
2206	1362097286	INF174K01A1T3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
2207	1362097287	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
2208	1362097288	INF277K01MA9	TATA MUTUAL FUND TREASURY ADV FDD FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
2209	1362097289	INF277K01PR6	TATA MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
2210	1362097290	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
2211	1362097291	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
2212	1362097293	INF277K01YE6	TATA MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
2213	1362097294	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
2214	1362097295	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
2215	1362097296	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
2216	1362097297	INF277KA1166	TATA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
2217	1362097298	INF084M01DP2	ADITYA BIRLA SUN LIFE MUTUAL FUND ACTIVE DEBT MUTLI MANGR FOF DIRECT GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2218	1362097299	INF084M01EH7	ADITYA BIRLA SUN LIFE MUTUAL FUND GLOBAL REAL ESTATE FUND RETAIL DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2219	1362097300	INF090I01155	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2220	1362097301	INF090I01163	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND DIVIDEND REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2221	1362097302	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2222	1362097303	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
2223	1362097304	INF174K01DV3	KOTAK MAHINDRA MUTUAL FUND GLOBAL EMERGING MARKET FUND GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
2224	1362097305	INF174K01DY7	KOTAK MAHINDRA MUTUAL FUND CREDIT RISK FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
2225	1362097306	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
2226	1362097307	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
2227	1362097308	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2228	1362097309	INF174KA1FI4	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FUND DR PL GRW	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2229	1362097310	INF174KA1FL8	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2230	1362097311	INF174KA1FO2	KOTAK MAHINDRA MUTUAL FUND INTERNATIONAL REIT FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2231	1362097312	INF174KA1FW5	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG DVPY	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2232	1362097313	INF174K01ES7	KOTAK MAHINDRA MUTUAL FUND BOND SHORT TERM REG GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
2233	1362097314	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
2234	1362097315	INF174K01FD6	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
2235	1362097316	INF174K01FO3	KOTAK MAHINDRA MUTUAL FUND BANKING AND PSU DEBT FUND GROWTH OPEN	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA

2236	1362097317	INF174K01JP2	KOTAK MAHINDRA MUTUAL FUND SAVINGS FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
2237	1362097318	INF090101189	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD DVPPY OP	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2238	1362097319	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2239	1362097320	INF174KA1FY1	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG DVREINV	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2240	1362097321	INF174KA1GA9	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2241	1362097322	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2242	1362097323	INF174KA1GZ6	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FD RG PL IDCWREINVESTMENT	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2243	1362097324	INF174KA1HA7	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2244	1362097325	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2245	1362097326	INF174KA1HT7	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2246	1362097327	INF174KA1HU5	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PL IDCW REINVESTMENT	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2247	1362097328	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2248	1362097329	INF174KA1HW1	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2249	1362097330	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2250	1362097331	INF174KA1IE7	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND RG PL IDCW REINVEST	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2251	1362097332	INF174KA1IF4	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2252	1362097333	INF174KA1IJ6	KOTAK MAHINDRA MUTUAL FUND NIFTYSIDL APR2027TOP12EQ WGHIDXRGDICWPY 30AP27	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2253	1362097334	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2254	1362097335	INF174KA1JM8	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2255	1362097336	INF174KA1JN6	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2256	1362097337	INF174KA1KG8	KOTAK MAHINDRA MUTUAL FUND ALL WTHR DBT FOF RG PL GR	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2257	1362097338	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2258	1362097339	INF174KA1MB5	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-IDCW PY	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2259	1362097340	INF174KA1MC3	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-IDCW REINV	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2260	1362097341	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2261	1362097342	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2262	1362097343	INF174K01JZ1	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
2263	1362097344	INF174K01KE4	KOTAK MAHINDRA MUTUAL FUND GILT UNIT SCHEME 98 INVES PL DIRECT GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
2264	1362097345	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
2265	1362097346	INF174K01KW6	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
2266	1362097347	INF174K01KZ9	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
2267	1362097348	INF174KA1NA5	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG IDCWREINVEST	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2268	1362097349	INF174KA1NB3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2269	1362097350	INF194KB1DS3	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2270	1362097351	INF194KB1DT1	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG IDCWPYT	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA

2271	1362097352	INF194KB1DU9	BANDHAN MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG IDCWREINV	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2272	1362097353	INF194KB1DV7	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 IDXFD DR GRWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2273	1362097354	INF194KB1DY1	BANDHAN MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 INDEXFD RG GRWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2274	1362097355	INF194KB1EE1	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2275	1362097356	INF194KB1EF8	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWPYT	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2276	1362097357	INF194KB1EG6	BANDHAN MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWREINV	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2277	1362097358	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
2278	1362097359	INF174K01LI3	KOTAK MAHINDRA MUTUAL FUND TAX SAVER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
2279	1362097360	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
2280	1362097361	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
2281	1362097362	INF174K01MW2	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
2282	1362097363	INF194KB1FI9	BANDHAN MUTUAL FUND CRISILBVGILT APR2032 IDXFD RG GRWTH30AP32	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2283	1362097364	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2284	1362097365	INF194KB1GF3	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG IDCWPYT	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2285	1362097366	INF194KB1GH9	BANDHAN MUTUAL FUND NIFTY IT INDX FD -RG PL-GR	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2286	1362097367	INF194KB1GK3	BANDHAN MUTUAL FUND NIFTY IT INDX FD -DR PL-GR	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2287	1362097368	INF194KB1GN7	BANDHAN MUTUAL FUND RETIREMENT FD RG GRW	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2288	1362097369	INF194KB1GX6	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD RG GRW	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2289	1362097370	INF194KB1HA2	BANDHAN MUTUAL FUND NIFTY ALPHA 50 IDX FD DR GRW	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2290	1362097371	INF194KB1HD6	BANDHAN MUTUAL FUND NIFTY SMLCAP 250 IDXFD RG GRW	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2291	1362097372	INF194KB1HG9	BANDHAN MUTUAL FUND NIFTY SMALLCP 250 IDXFD -DR GRW	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2292	1362097373	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2293	1362097374	INF194KB1HM7	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD DR-GRWT	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2294	1362097375	INF194KB1HV8	BANDHAN MUTUAL FUND LNGDURFD -RG -GRWT-	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2295	1362097376	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTFND -RG-GROWTH-	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2296	1362097377	INF194KB1IC6	BANDHAN MUTUAL FUND BANDHAN INNVTFND -RG-IDCWPTYT	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2297	1362097378	INF194KB1ID4	BANDHAN MUTUAL FUND BANDHAN INNVTFND -RG-IDCW REINV-	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2298	1362097379	INF194KB1IH5	BANDHAN MUTUAL FUND NIFTY TOTAL MARKET INDEX FD RGGRW-	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2299	1362097380	INF194KB1IN3	BANDHAN MUTUAL FUND BANDHAN NIFTY BANK INDEX FD RG GRW	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2300	1362097381	INF194KB1IP8	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -RG -GRW-	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2301	1362097382	INF194KB1IQ6	BANDHAN MUTUAL FUND BUSINESS CYCLE FD -DR -GROWTH -	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2302	1362097383	INF174K01NA6	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME REG GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
2303	1362097384	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
2304	1362097385	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
2305	1362097386	INF174K01VL6	KOTAK MAHINDRA MUTUAL FUND MEDIUM TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA

2306	1362097387	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
2307	1362097388	INF194KB11R4	BANDHAN MUTUAL FUND BSE HEALTHCARE IDXFDRG -GROWTH-	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2308	1362097389	INF194KB11U8	BANDHAN MUTUAL FUND NIFTY MIDCAP 150 IDXFDRG-GROWTH-	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2309	1362097390	INF194KB11V6	BANDHAN MUTUAL FUND NIFTY 500VLU50 IDXFDRGGRW	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2310	1362097391	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2311	1362097392	INF277K01642	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2312	1362097393	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2313	1362097394	INF277K016O0	TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2314	1362097395	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2315	1362097396	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2316	1362097397	INF277K01774	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWREINVEST OP	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2317	1362097398	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2318	1362097399	INF277K017A7	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2319	1362097400	INF277K017O8	TATA MUTUAL FUND SMALL CAP FUND RG PLAN IDCWPAY OP	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2320	1362097401	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2321	1362097402	INF277K017X9	TATA MUTUAL FUND FOCUSED EQUITY FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2322	1362097403	INF277K018A5	TATA MUTUAL FUND IND PHARM & HLTHCR FD REGIDCWREI OP	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2323	1362097404	INF277K018Z2	TATA MUTUAL FUND DIVIDEND YIELD FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2324	1362097405	INF277K01907	TATA MUTUAL FUND EQ SAVG FD REG APPRECIATION (GROWTH)	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2325	1362097406	INF277K01923	TATA MUTUAL FUND LARGE CAP FD REGIDCWREIVEST	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2326	1362097407	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2327	1362097408	INF174KA1210	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
2328	1362097409	INF174KA1BC6	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
2329	1362097410	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
2330	1362097411	INF174KA1DY6	KOTAK MAHINDRA MUTUAL FUND FLOAT RATE FD REGULAR PL GWT	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
2331	1362097412	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
2332	1362097413	INF277K01949	TATA MUTUAL FUND ETHICAL FUND REGIDCWREINVEST OPEN	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2333	1362097414	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2334	1362097415	INF277K01972	TATA MUTUAL FUND SHORT TERM BOND FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2335	1362097416	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2336	1362097417	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2337	1362097418	INF277K019Y3	TATA MUTUAL FUND MULTI ASST OPP FD DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2338	1362097419	INF277K01CS2	TATA MUTUAL FUND HYBRID EQ FD REG MNTHLYIDCWPAY OP	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2339	1362097420	INF277K01CW4	TATA MUTUAL FUND HYBRID EQ FD REG MONTHLYIDCWREINVEST OP	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2340	1362097421	INF277K01DB6	TATA MUTUAL FUND HYBRID EQ FD REG PERIODIC IDCWPAY OPEN	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA

2341	1362097422	INF277K01DH3	TATA MUTUAL FUND LARGE & MID CAP FD REGIDCWPAUOUT	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2342	1362097423	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2343	1362097424	INF277K01D11	TATA MUTUAL FUND EQ. P/E FD REGIDCWPY TRIGGER OPT A (5%) OP	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2344	1362097425	INF277K01DJ9	TATA MUTUAL FUND EQ. P/E FD REGIDCWPY TRIGGER OPT B(10%) OP	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2345	1362097426	INF277K01DS0	TATA MUTUAL FUND MID CAP GROWTH FUND REGIDCWPAUOUT OP	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2346	1362097427	INF277K01DY8	TATA MUTUAL FUND INFRASTRUCTURE FUND REGIDCWPAUOUT OP	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2347	1362097428	INF090I01213	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY FD DVPY OP	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2348	1362097429	INF090I01221	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DVREINV OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2349	1362097430	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2350	1362097431	INF090I01262	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P DYNAMIC PE RATIO FND OF FNDS GROWTH OPN ED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2351	1362097432	INF090I01270	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DVPYOPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2352	1362097433	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
2353	1362097434	INF174KA1EZ1	KOTAK MAHINDRA MUTUAL FUND PIONEER FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
2354	1362097435	INF174KA1FF0	KOTAK MAHINDRA MUTUAL FUND ESG OPPORTUNITIES FD REGULAR PL GRW	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
2355	1362097436	INF277KA1216	TATA MUTUAL FUND BUSINESS CYCLE FD RG PL IDCW PERIODIC RENVES	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
2356	1362097437	INF277KA1224	TATA MUTUAL FUND CORPORATE BOND FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
2357	1362097438	INF090I01288	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD DVREINV	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2358	1362097439	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2359	1362097440	INF090I01510	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA PENSION PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2360	1362097441	INF090I01544	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVIDENDPY OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2361	1362097442	INF090I01551	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2362	1362097446	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2363	1362097447	INF090I01726	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2364	1362097448	INF090I01734	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2365	1362097449	INF090I01742	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2366	1362097450	INF090I01759	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2367	1362097451	INF277KA1471	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG IDCWPY	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
2368	1362097452	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
2369	1362097453	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
2370	1362097454	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
2371	1362097455	INF277KA1653	TATA MUTUAL FUND NIFTY MIDCAP 150 MOMENTUM 50IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
2372	1362097456	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2373	1362097457	INF090I01783	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2374	1362097458	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2375	1362097459	INF090I01817	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA

2376	1362097460	INF090101841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2377	1362097461	INF090101866	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIVIDEND REINV OPEN	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2378	1362097462	INF090101890	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FUND NIFTY PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2379	1362097463	INF090101932	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND DIVI PY OPEN	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2380	1362097464	INF090101940	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND DIVIREINV OPEN	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2381	1362097465	INF090101957	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON INDIA EQ INCOME FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2382	1362097466	INF090101965	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVPY OPEN ED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2383	1362097467	INF090101973	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DVREINV OP	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2384	1362097468	INF090101981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2385	1362097469	INF090101AB3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2386	1362097470	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2387	1362097471	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
2388	1362097472	INF277KA1729	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
2389	1362097473	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
2390	1362097474	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
2391	1362097475	INF277KA1BJ7	TATA MUTUAL FUND NIFTY500 MLTCP INDMFG50-30-20 IDXRGR	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
2392	1362097476	INF174KA1OA3	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG IDCWREI	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2393	1362097477	INF174KA1OB1	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2394	1362097478	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - REGULAR-GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2395	1362097479	INF174KA1OL0	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - DIRECT-GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2396	1362097480	INF174KA1OO4	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX -BNK INDX FD RG GRWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2397	1362097481	INF174KA1OR7	KOTAK MAHINDRA MUTUAL FUND NIFTY FINANCIAL SERV EX-BNK INDX FD DR GRWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2398	1362097482	INF174KA1OU1	KOTAK MAHINDRA MUTUAL FUND S&P BSE HOUSING INDEX RG GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2399	1362097483	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2400	1362097484	INF174KA1PB8	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWPYT	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2401	1362097485	INF174KA1PC6	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG IDCWREIN	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2402	1362097486	INF277KA1BR0	TATA MUTUAL FUND NIFTY500MLCPINFR50-30-20IDXRGRIDCWREI	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
2403	1362097487	INF277KA1BZ3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD - RG GRW	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
2404	1362097488	INF277KA1CC0	TATA MUTUAL FUND NIFTY INDIA TOURISM IDX FD - DRGRW	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
2405	1362097489	INF277KA1CF3	TATA MUTUAL FUND NIFTY 200 ALPH 30 IDX -RG GRW	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
2406	1362097490	INF277KA1CL1	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW -	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
2407	1362097491	INF174KA1PD4	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR GRWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2408	1362097492	INF174KA1PF9	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION DR IDCWREIN	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2409	1362097493	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2410	1362097494	INF174KA1PP8	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD DR GRW	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA

2411	1362097495	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2412	1362097496	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
2413	1362097497	INF277KA1CX6	TATA MUTUAL FUND BSE SELCT BUSNS GRPSIDX RGGRT	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
2414	1362097498	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
2415	1362097499	INF336L01446	HSBC MUTUAL FUND GLBL EMER MKT FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
2416	1362097500	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
2417	1362097501	INF174KA1PY0	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG IDCWREINV	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2418	1362097502	INF174KA1PZ7	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND DR GRWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2419	1362097503	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2420	1362097504	INF174KA1QY8	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -IDCWREI -	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2421	1362097505	INF174KA1QZ5	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -DR -GROWTH-	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2422	1362097506	INF174KA1RC2	KOTAK MAHINDRA MUTUAL FUND LNGDURFD -RG -GRWT	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2423	1362097507	INF174KA1RD0	KOTAK MAHINDRA MUTUAL FUND LNGDURFD -RG IDCWPYT	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2424	1362097508	INF174KA1RE8	KOTAK MAHINDRA MUTUAL FUND LNGDURFD -RG -IDCWREI	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2425	1362097509	INF174KA1RF5	KOTAK MAHINDRA MUTUAL FUND LNGDURFD -DR-GRWT-	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2426	1362097510	INF174KA1RI9	KOTAK MAHINDRA MUTUAL FUND NIFTY AAABD JN2025 HTM INDX FD RG GR30JN25	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2427	1362097511	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
2428	1362097512	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
2429	1362097513	INF336L01OW1	HSBC MUTUAL FUND ULTSHRT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
2430	1362097514	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
2431	1362097515	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
2432	1362097516	INF174KA1RY6	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 LW VOL30 IDXFD RG-IDCWREI	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2433	1362097517	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -RG-GRWT-	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2434	1362097518	INF194KB1X2	BANDHAN MUTUAL FUND NIFTY 500 MMTM50IDXFD-RGGRT	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2435	1362097519	INF194KB1Y0	BANDHAN MUTUAL FUND NIFTY500MMTM 50IDXFD-DR-GRW	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2436	1362097520	INF194KB1IZ7	BANDHAN MUTUAL FUND BANDHAN NIFTY 200 QUALITY 30INDEX FD RG GRW	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2437	1362097521	INF194KB1JB6	BANDHAN MUTUAL FUND NIFTYALPHA LOW VOLTY 30IDXFD-RGGRT	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2438	1362097522	INF194KB1JJ9	BANDHAN MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2439	1362097523	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2440	1362097524	INF200K01115	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2441	1362097525	INF200K01123	SBI MUTUAL FUND EQUITY HYBRIDFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2442	1362097526	INF200K01156	SBI MUTUAL FUND ARBITRAGE OPPOR. REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2443	1362097527	INF200K01164	SBI MUTUAL FUND BLUE CHIPFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2444	1362097528	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2445	1362097529	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA

2446	1362097530	INF200K01198	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWPY OPEN	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2447	1362097531	INF200K01206	SBI MUTUAL FUND MAGNUM EQ ESGFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2448	1362097532	INF200K01214	SBI MUTUAL FUND MAGNUM EQ ESG FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2449	1362097533	INF200K01222	SBI MUTUAL FUND FLEXICAP REGULAR GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2450	1362097534	INF200K01248	SBI MUTUAL FUND FLEXICAP REGULAR IDCWREINV OP	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2451	1362097535	INF200K01255	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2452	1362097536	INF336L01QR6	HSBC MUTUAL FUND MULTICP FD RGLR PL IDCW PYOT	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
2453	1362097537	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
2454	1362097538	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
2455	1362097539	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
2456	1362097540	INF336L01RM5	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -IDCWPYT	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
2457	1362097541	INF200K01263	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2458	1362097542	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2459	1362097543	INF200K01289	SBI MUTUAL FUND LRG & MDCPPD REG IDCWPY	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2460	1362097544	INF200K01297	SBI MUTUAL FUND LRG & MDCPPD REG IDCWREIN	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2461	1362097545	INF200K01305	SBI MUTUAL FUND LRG & MDCP FD REG GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2462	1362097546	INF200K01339	SBI MUTUAL FUND MAGNUM COMMA FD REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2463	1362097547	INF200K01347	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWPY OP ED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2464	1362097548	INF200K01354	SBI MUTUAL FUND CONTRAFD REGULAR PLAN IDCWREI OP ED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2465	1362097549	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2466	1362097550	INF200K01370	SBI MUTUAL FUND FOCD EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2467	1362097551	INF174KA1FR5	KOTAK MAHINDRA MUTUAL FUND NASDAQ 100 FUND OF FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
2468	1362097552	INF174KA1FX3	KOTAK MAHINDRA MUTUAL FUND NIFTY NEXT 50 INDEX FUND REG GRW	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
2469	1362097553	INF174KA1GX1	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
2470	1362097554	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
2471	1362097555	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
2472	1362097556	INF200K01388	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2473	1362097557	INF277K01EG3	TATA MUTUAL FUND LARGE CAP FD REGIDCWPAAYOUT	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2474	1362097558	INF277K01EH1	TATA MUTUAL FUND ETHICAL FUND REGIDCWPAAYOUT OPEN	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2475	1362097559	INF277K01EI9	TATA MUTUAL FUND SHORT TERM BOND FD REG MNTHIDCWPAAY	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2476	1362097560	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2477	1362097561	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2478	1362097562	INF277K01FI6	TATA MUTUAL FUND RETIREMENT SAVINGS CONSERVATIVE REG GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2479	1362097563	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2480	1362097564	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPAAY OP	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA

2481	1362097565	INF277K01I86	TATA MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2482	1362097566	INF174KA1IL2	KOTAK MAHINDRA MUTUAL FUND NIFTY SDLAPR2027 TOP12EQ WGHIDX DR GRW 30AP27	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
2483	1362097567	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
2484	1362097568	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
2485	1362097569	INF174KA1MC3	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-IDCW REINV	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
2486	1362097570	INF174KA1MR1	KOTAK MAHINDRA MUTUAL FUND SILVER ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
2487	1362097571	INF277K01LQ7	TATA MUTUAL FUND MONEY MARKET FD REG GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2488	1362097572	INF277K01MA9	TATA MUTUAL FUND TREASURY ADV FDD FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2489	1362097573	INF277K01MK8	TATA MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2490	1362097574	INF277K01MN2	TATA MUTUAL FUND HYBRID EQ FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2491	1362097575	INF277K01ND1	TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2492	1362097576	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2493	1362097577	INF277K01PJ3	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2494	1362097578	INF277K01PQ8	TATA MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2495	1362097579	INF277K01PR6	TATA MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2496	1362097580	INF277K01PW6	TATA MUTUAL FUND MID CAP GROWTH DIRECTIDCWPAAYOUT OPEN	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2497	1362097581	INF336L01RO1	HSBC MUTUAL FUND EXPORT OPPORTUNITIES-DR - GROWTH-	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
2498	1362097582	INF336L01RR4	HSBC MUTUAL FUND FINSRVFD-RG -GRWT	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
2499	1362097583	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
2500	1362097584	INF579M01902	360 ONE MUTUAL FUND FOCUSED EQUITY FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
2501	1362097585	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL- GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
2502	1362097586	INF277K01PY2	TATA MUTUAL FUND MID CAP GROWTH DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2503	1362097587	INF277K01QM5	TATA MUTUAL FUND RETIREMENT SAVINGS CONSERVATIVE DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2504	1362097588	INF277K01QO1	TATA MUTUAL FUND RETIREMENT SAVNGS PROGRSV DIRECT GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2505	1362097589	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2506	1362097590	INF277K01Y94	TATA MUTUAL FUND BANK AND FIN SERV FD REGIDCWPAAY OP	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2507	1362097591	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2508	1362097592	INF277K01Z02	TATA MUTUAL FUND BANK AND FIN SERV FD REGIDCWREI OP	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2509	1362097593	INF277K01Z10	TATA MUTUAL FUND BANK AND FIN SERV FD DIR GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2510	1362097594	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2511	1362097595	INF277K01Z51	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWPAAY OP	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2512	1362097596	INF582M01013	UNION MUTUAL FUND LIQUID FUND - GROWTH- OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
2513	1362097597	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
2514	1362097598	INF582M01EW9	UNION MUTUAL FUND ARBITRAGE FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
2515	1362097599	INF582M01JM9	UNION MUTUAL FUND BUSINESS CYCLE FD -RG - GROWTH-	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA

2516	1362097600	INF582M01JU2	UNION MUTUAL FUND MULTI ASSET ALLOCATION FD -RG -GRW	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
2517	1362097601	INF090101AC1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2518	1362097602	INF090101AD9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIVI REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2519	1362097603	INF090101AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2520	1362097604	INF277K01Z69	TATA MUTUAL FUND DIGITAL INDIA FD REGIDCWREI OP	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2521	1362097605	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2522	1362097606	INF090101BG0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN GRTH OP	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2523	1362097607	INF090101CA1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MARKET FUND GRTH OP	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2524	1362097608	INF090101CT1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA GOV SEC FD QTRLY DVREINVT	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2525	1362097609	INF090101EA7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA DEBT HYBD FD PL A GRTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2526	1362097610	INF090101EV3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FD DIVI PAY OP	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2527	1362097611	INF582M01KT2	UNION MUTUAL FUND GOLD ETF FOF-RG -GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
2528	1362097612	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
2529	1362097613	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
2530	1362097614	INF677K01452	HSBC MUTUAL FUND LOW DURATION FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
2531	1362097615	INF680P01323	SHRIRAM MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
2532	1362097616	INF090101EW1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER-U.S. OPPORTUNITES FUND GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2533	1362097617	INF090101FE6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2534	1362097618	INF090101FH9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2535	1362097619	INF090101FJ5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIRECT DIVI REINV	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2536	1362097620	INF090101FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2537	1362097621	INF090101FN7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA BLUECHIP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2538	1362097622	INF090101FZ1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ HYBD FD DR GRTH OP	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2539	1362097623	INF090101GC8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND DIRECT PL GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2540	1362097624	INF090101GS4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA INDEX FD NIFTY PLAN DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2541	1362097625	INF090101IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2542	1362097628	INF090101IR2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY INCOME FD DIRECT DIVI PAY OPEN	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2543	1362097629	INF090101IW2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FOCUSED EQ FD DR GRTH OP	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2544	1362097630	INF090101IZ5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ASIAN EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2545	1362097631	INF090101JD0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIRECT PLAN DIVI PAY OPEN	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2546	1362097632	INF090101JF5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2547	1362097633	INF090101JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2548	1362097634	INF090101JS8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2549	1362097635	INF090101JV2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIALIQ FD SUPR INSTNL PLN DR GRTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2550	1362097636	INF090101KQ0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P IND BANKING AND PSU DEBT FD DIV REI OP	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA

2551	1362097637	INF090101KU2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P IND FEEDER FRANKLIN EUR GROWTH FD GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2552	1362097638	INF090101KX6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P IND FEEDER FRANKLIN EUR GROWTH FD DIR GWTH OP	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2553	1362097639	INF090101KZ1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P IND FEEDER FRANKLIN EUR GROWTH FD DIR DIVREI	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2554	1362097640	INF090101LE4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MULTI ASSET SOLUTION FD GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2555	1362097641	INF174KA1SD8	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD RGDCW PAYOUT-	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2556	1362097642	INF174KA1SE6	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD RGDCW REINVESTMENT -	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2557	1362097643	INF174KA1SF3	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD - DR -GROWTH-	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2558	1362097644	INF174KA1SH9	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD - DR -DCW REINV	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2559	1362097645	INF174KA1SI7	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-GRW	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2560	1362097646	INF174KA1SL1	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -DRGRW	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2561	1362097647	INF174KA1SO5	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50 IDXFD -RG PL-GRWTH-	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2562	1362097648	INF174KA1SQ0	KOTAK MAHINDRA MUTUAL FUND NIFTY MIDCAP 50IDXFD -RG -DCWREI-	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2563	1362097649	INF174KA1SW8	KOTAK MAHINDRA MUTUAL FUND CRISILIBXAAAFINSRVIDXSP27-DRGRW	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2564	1362097650	INF174KA1TC8	KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDXFD-DIRECT -GRW	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2565	1362097651	INF174KA1TD6	KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDX-DRIDCWPYT-	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2566	1362097652	INF174KA1TG9	KOTAK MAHINDRA MUTUAL FUND MNC FUND -DR PL-GRW	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2567	1362097653	INF174KA1TH7	KOTAK MAHINDRA MUTUAL FUND MNC FUND -DR PL-IDCWPY	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2568	1362097654	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR -GRW	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2569	1362097655	INF174KA1TK1	KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR-IDCWPY	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2570	1362097656	INF174KA1TL9	KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR -DCW REINVESTMENT	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2571	1362097657	INF174KA1TM7	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP 150 MMTM 50 IDXFD -RG GRW	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2572	1362097658	INF174KA1TP0	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM 50 IDXFD -DR -GRW	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2573	1362097659	INF174KA1TQ8	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM 50 IDXFD DRIDCWPY	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2574	1362097660	INF200K01396	SBI MUTUAL FUND FOCD EQFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2575	1362097661	INF200K01404	SBI MUTUAL FUND CONS OPPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2576	1362097662	INF200K01412	SBI MUTUAL FUND CONS OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2577	1362097663	INF200K01420	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2578	1362097664	INF200K01438	SBI MUTUAL FUND TECH OPPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2579	1362097665	INF200K01446	SBI MUTUAL FUND HLTHCR OPP FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2580	1362097666	INF200K01453	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWPY	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2581	1362097667	INF200K01461	SBI MUTUAL FUND HLTHCR OPPFD REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2582	1362097668	INF200K01479	SBI MUTUAL FUND LONG TERM EQUITY FUND REGULAR IDCWPY	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2583	1362097669	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND -REGULAR PL GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2584	1362097670	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2585	1362097671	INF200K01545	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA

2586	1362097672	INF200K01552	SBI MUTUAL FUND NIFTY INDEX REGULAR IDCWREI OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2587	1362097673	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2588	1362097674	INF200K01578	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2589	1362097675	INF200K01586	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR IDCWREIST OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2590	1362097676	INF200K01594	SBI MUTUAL FUND MAGNUM INCOME REGULAR PL GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2591	1362097677	INF200K01636	SBI MUTUAL FUND SAVINGS FUND REG GROW	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2592	1362097678	INF680P01463	SHRIRAM MUTUAL FUND MULTI SECTOR ROTATION FD -RG-GRWT	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
2593	1362097679	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
2594	1362097680	INF740K01045	DSP MUTUAL FUND NAT RESOUR. & NEW ENERGY REGPLDCWPAY OPEN	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
2595	1362097681	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
2596	1362097682	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
2597	1362097683	INF200K01644	SBI MUTUAL FUND SAVINGSFD REG IDCWPY	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2598	1362097684	INF200K01651	SBI MUTUAL FUND SAVINGSFD REG IDCWREI	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2599	1362097685	INF200K01677	SBI MUTUAL FUND SAVINGSFD REG WKLYIDCWREI	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2600	1362097686	INF200K01685	SBI MUTUAL FUND CRD RSK FD-REG-GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2601	1362097687	INF200K01701	SBI MUTUAL FUND CREDIT RISKFD REG IDCWREIST	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2602	1362097688	INF200K01719	SBI MUTUAL FUND MGNM MED DUR FD REGULAR PL GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2603	1362097689	INF200K01784	SBI MUTUAL FUND MLT ASST ALLCNFD REG ANNUAL IDCWPY	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2604	1362097690	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2605	1362097691	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2606	1362097692	INF200K01891	SBI MUTUAL FUND DEBT HYBRIDFD REG QTRLY IDCWREIST	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2607	1362097693	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2608	1362097694	INF200K01982	SBI MUTUAL FUND MGNM GILT FD REG GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2609	1362097695	INF200K01AA6	SBI MUTUAL FUND MGNM GILTFD REG IDCWREIST	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2610	1362097696	INF277K01Z85	TATA MUTUAL FUND DIGITAL INDIA FD DIRDCWPAY OP	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2611	1362097697	INF277K01Z93	TATA MUTUAL FUND DIGITAL INDIA FD DIRDCWREI OP	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2612	1362097698	INF740K01110	DSP MUTUAL FUND MID CAP FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
2613	1362097699	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
2614	1362097700	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
2615	1362097701	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAUYOT OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
2616	1362097702	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
2617	1362097703	INF277KA1018	TATA MUTUAL FUND DIVIDEND YIELD FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2618	1362097704	INF277KA1091	TATA MUTUAL FUND FLOATING RATE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2619	1362097705	INF277KA1166	TATA MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2620	1362097706	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA

2621	1362097707	INF277KA1208	TATA MUTUAL FUND BUSINESS CYCLE FD RG PL IDCW PERIODIC PAYOUT	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2622	1362097708	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
2623	1362097709	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
2624	1362097710	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
2625	1362097711	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
2626	1362097712	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
2627	1362097713	INF174KA1MY7	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
2628	1362097714	INF174KA1NY5	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
2629	1362097715	INF174KA1OB1	KOTAK MAHINDRA MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
2630	1362097716	INF740K01540	DSP MUTUAL FUND DSP FOCUS FUNDIDCWPAWYOUT OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
2631	1362097717	INF740K01615	DSP MUTUAL FUND GOVT. SEC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
2632	1362097718	INF277KA1216	TATA MUTUAL FUND BUSINESS CYCLE FD RG PL IDCW PERIODIC RENVES	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2633	1362097719	INF277KA1224	TATA MUTUAL FUND CORPORATE BOND FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2634	1362097720	INF277KA1299	TATA MUTUAL FUND CORPORATE BOND FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2635	1362097721	INF277KA1406	TATA MUTUAL FUND NIFTYSDPLSAAAPSUBDDC27 60-40IDX RGRW31DC27	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2636	1362097722	INF277KA1430	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF DR GRWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2637	1362097723	INF277KA1463	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2638	1362097724	INF277KA1489	TATA MUTUAL FUND NIFTY INDIA DIGITAL ETF FOF RG IDCWREINVESTMN	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2639	1362097725	INF277KA1497	TATA MUTUAL FUND HOUSING OPPORTUNITIES FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2640	1362097726	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2641	1362097727	INF277KA1596	TATA MUTUAL FUND CRISIL IBXGILTINDEX-APR2026 IDEXFD RG IDCWREI	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2642	1362097728	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
2643	1362097729	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
2644	1362097730	INF174KA1PW4	KOTAK MAHINDRA MUTUAL FUND HEALTHCARE FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
2645	1362097731	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
2646	1362097732	INF174KA1QZ5	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -DR -GROWTH-	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
2647	1362097733	INF277KA1612	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDX FD DR GRWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2648	1362097734	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2649	1362097735	INF277KA1653	TATA MUTUAL FUND NIFTY MIDCAP 150 MOMENTUM 50IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2650	1362097736	INF277KA1661	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50 IDXFD RG IDCWPYT	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2651	1362097737	INF277KA1679	TATA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2652	1362097738	INF277KA1687	TATA MUTUAL FUND MULTICAP FUND DIRECT PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2653	1362097739	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2654	1362097740	INF277KA1711	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2655	1362097741	INF277KA1729	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA

2656	1362097742	INF277KA1851	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG IDCWPYT	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2657	1362097743	INF174KA1RC2	KOTAK MAHINDRA MUTUAL FUND LNGDURFD -RG -GRWT	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
2658	1362097744	INF174KA1SC0	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD -RG-GRWT-	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
2659	1362097745	INF174KA1SE6	KOTAK MAHINDRA MUTUAL FUND SPCL OPPRT FD RGIDCW REINVESTMENT -	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
2660	1362097746	INF174KA1SI7	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-GRW	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
2661	1362097747	INF174KA1SK3	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FD -RG-IDCWREI-	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
2662	1362097748	INF090101LN5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFLOATING RATE FD DVREINV OP	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2663	1362097749	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2664	1362097750	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2665	1362097751	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2666	1362097752	INF277KA1919	TATA MUTUAL FUND GOLD ETF FUND OF FUND REGULAR IDCWREIN	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2667	1362097753	INF090101PA3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2668	1362097754	INF090101SO8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OVRNGHT FD PLAN GRWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2669	1362097755	INF090101WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2670	1362097756	INF090101WO0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FUND RG IDCWPYT	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2671	1362097757	INF090101WQ5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FUND DR GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2672	1362097758	INF090101WU7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MONEYMARKETFD WKLY IDCWREIN	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2673	1362097759	INF090101WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2674	1362097760	INF090101WY9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGIDCW PAYOUT-	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2675	1362097761	INF090101WZ6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGIDCW REINVESTMENT	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2676	1362097762	INF090101XA7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND DR GRWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2677	1362097764	INF090101XG4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MEDIUM TO LONG DURFD-DR-GROWTH -	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2678	1362097765	INF090101XJ8	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ULTRA SHORT DURFD -RG -GROWTH -	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2679	1362097766	INF090101XP5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P ARBITRAGE FD-RG-GRWT	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2680	1362097767	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2681	1362097768	INF0R8701046	HELIOS MUTUAL FUND FLEXI CAP FUND-DR-GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2682	1362097769	INF174KA1SL1	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -DRGRW	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
2683	1362097770	INF174KA1SO5	KOTAK MAHINDRA MUTUAL FUND NIFTYMIDCP50 IDXFD -RG PL-GRWTH-	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
2684	1362097771	INF174KA1TJ3	KOTAK MAHINDRA MUTUAL FUND MNC FUND -REGULAR -GRW	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
2685	1362097772	INF174KA1TP0	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM 50 IDXFD -DR -GRW	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
2686	1362097773	INF174KA1TV8	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-GRWT	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
2687	1362097774	INF0R8701111	HELIOS MUTUAL FUND BALADVNTGFD-RG-GRWT-	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2688	1362097775	INF0R8701178	HELIOS MUTUAL FUND FINAN SERV FD-RG-GRWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2689	1362097776	INF0R8701236	HELIOS MUTUAL FUND LARGE & MIDCAP FUND -RG-GRW	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2690	1362097777	INF0R8701244	HELIOS MUTUAL FUND LARGE & MIDCAP FUND -RG-IDCWPY	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA

2691	1362097778	INF0R8701251	HELIOS MUTUAL FUND LARGE & MIDCAP FUND -RG- IDCWREIN	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2692	1362097779	INF0R8701269	HELIOS MUTUAL FUND LARGE & MIDCAP FUND -DR- GRW	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2693	1362097780	INF109K010K5	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD DR PL IDCWREI	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2694	1362097781	INF109K011N7	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2695	1362097782	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2696	1362097783	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2697	1362097784	INF109K012E4	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD PL DR PL ANNL IDCWPA	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2698	1362097785	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2699	1362097786	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2700	1362097787	INF109K01365	ICICI PRUDENTIAL MUTUAL FUND LONG TERM BD FD GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2701	1362097788	INF109K013J1	ICICI PRUDENTIAL MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2702	1362097789	INF174KA1UB8	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 EQ WGHTIDX FD-DR-GRWT	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
2703	1362097790	INF174KA1UH5	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 EQ WGHTIDX FD-DR-GRWT	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
2704	1362097791	INF174KA1UN3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
2705	1362097792	INF174KA1US2	KOTAK MAHINDRA MUTUAL FUND KOTAK BSE SENSEX INDEX FD-RG-GRWTH	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
2706	1362097793	INF174KA1VP6	KOTAK MAHINDRA MUTUAL FUND CRSLIBXFNSRV3- 6MTHSDBTIDX-RGIDCWREI	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
2707	1362097794	INF174KA1TR6	KOTAK MAHINDRA MUTUAL FUND NIFTY MDCP150 MMTM50 IDXFD DRIDCWREI	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2708	1362097795	INF174KA1TS4	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-RG-GRWT	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2709	1362097796	INF174KA1TV8	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-GRWT	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2710	1362097797	INF174KA1TW6	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-IDCWPTY-	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2711	1362097798	INF174KA1UB8	KOTAK MAHINDRA MUTUAL FUND NIFTY 100 EQ WGHTIDX FD-DR-GRWT	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2712	1362097799	INF174KA1UE2	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 EQ WGHTIDX FD-RG-GRWT	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2713	1362097800	INF174KA1UF9	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 EQ WGHTIDX FD-RG-IDCWPTYT	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2714	1362097801	INF174KA1UH5	KOTAK MAHINDRA MUTUAL FUND NIFTY 50 EQ WGHTIDX FD-DR-GRWT	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2715	1362097802	INF174KA1UK9	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-DR-GRW-	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2716	1362097803	INF174KA1UN3	KOTAK MAHINDRA MUTUAL FUND NIFTY SMALLCAP 250IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2717	1362097804	INF174KA1US2	KOTAK MAHINDRA MUTUAL FUND KOTAK BSE SENSEX INDEX FD-RG-GRWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2718	1362097805	INF174KA1VA8	KOTAK MAHINDRA MUTUAL FUND CRSLIBX AAA BD FINSRVIDXC26DR-GRWT	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2719	1362097806	INF174KA1VP6	KOTAK MAHINDRA MUTUAL FUND CRSLIBXFNSRV3- 6MTHSDBTIDX-RGIDCWREI	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2720	1362097807	INF174V01077	MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2721	1362097808	INF174V01085	MAHINDRA MANULIFE MUTUAL FUND ELSS FUND REG IDCWPTYT	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2722	1362097809	INF174V01150	MAHINDRA MANULIFE MUTUAL FUND EQ SAVINGS FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2723	1362097810	INF174V01259	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG MNT DIV PAY	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2724	1362097811	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2725	1362097812	INF174V01325	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FD REG IDCWREINVESTMENT	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA

2726	1362097813	INF174V01333	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG IDCWPYT	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2727	1362097814	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2728	1362097815	INF174V01481	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG IDCWREINVEST	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2729	1362097816	INF174V01507	MAHINDRA MANULIFE MUTUAL FUND MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2730	1362097817	INF174V01630	MAHINDRA MANULIFE MUTUAL FUND CONSPUMPTION FUND RG GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2731	1362097818	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2732	1362097819	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
2733	1362097820	INF174V01044	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND DIR GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
2734	1362097821	INF174V01150	MAHINDRA MANULIFE MUTUAL FUND EQ SAVINGS FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
2735	1362097822	INF174V01218	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
2736	1362097823	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
2737	1362097824	INF174V01713	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND REG IDCW PAY	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2738	1362097825	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2739	1362097826	INF277KA1927	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG IDCWREI	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2740	1362097827	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2741	1362097828	INF277KA1A15	TATA MUTUAL FUND NIFTY REALTY IDX FD-RG-GRWT-	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2742	1362097829	INF277KA1A09	TATA MUTUAL FUND NIFTY REALTY IDX FD-DR -GROWTH-	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2743	1362097830	INF277KA1A2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2744	1362097831	INF277KA1A78	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-IDCW REINV -	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2745	1362097832	INF277KA1A6	TATA MUTUAL FUND NIFTY AUTO IDX FD-DR -GROWTH-	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2746	1362097833	INF277KA1A0	TATA MUTUAL FUND NIFTY FINSERVCX IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2747	1362097834	INF277KA1A78	TATA MUTUAL FUND NIFTY FINSERVCX IDX FD-RG-IDCWPYT	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2748	1362097835	INF277KA1B0	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX-RG GRW	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2749	1362097836	INF277KA1B5	TATA MUTUAL FUND NIFTY MIDSML HLTHCRE IDX -RGIDCWREI	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2750	1362097837	INF277KA1B7	TATA MUTUAL FUND NIFTY500MLTCPINDMFG50-30-20 IDXGR	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2751	1362097838	INF277KA1B5	TATA MUTUAL FUND NIFTY500MLTCPINDMFG50-30-20IDXRGDICW	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2752	1362097839	INF277KA1B4	TATA MUTUAL FUND NIFTY500MLTCPNFR50-30-20 IDXRGRW	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2753	1362097840	INF277KA1B0	TATA MUTUAL FUND NIFTY500MLCPINFR50-30-20IDXRGDICWREI	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2754	1362097841	INF277KA1B3	TATA MUTUAL FUND NIFTY INDIA TOURISM IDXFD -RG GRW	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2755	1362097842	INF277KA1A4	TATA MUTUAL FUND NIFTY INDIA TOURSM IDXFD-RG-IDCWPY	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2756	1362097843	INF277KA1C2	TATA MUTUAL FUND NIFTY INDIA TOURSM IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2757	1362097844	INF277KA1C0	TATA MUTUAL FUND NIFTY INDIA TOURISM IDX FD -DRGRW	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2758	1362097845	INF277KA1C3	TATA MUTUAL FUND NIFTY 200 ALPHA 30 IDX -RG GRW	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2759	1362097846	INF277KA1C9	TATA MUTUAL FUND NIFTY 200 ALPHA 30 IDX -RG IDCWREI	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2760	1362097847	INF277KA1C7	TATA MUTUAL FUND NIFTY 200 ALPHA 30 IDX -DR -GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA

2761	1362097848	INF277KA1CL1	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -RG -GRW -	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2762	1362097849	INF277KA1CM9	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD-RG-IDCWREI	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2763	1362097850	INF277KA1CO5	TATA MUTUAL FUND NIFTY CAPITAL MKTS IDXFD -DR-GRW -	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2764	1362097851	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG -GRWT	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2765	1362097852	INF277KA1CS6	TATA MUTUAL FUND IND INNOVATION FD-RG -IDCWREIN	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2766	1362097853	INF277KA1CT4	TATA MUTUAL FUND IND INNOVATION FD-RG -IDCWPTY	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2767	1362097854	INF277KA1CU2	TATA MUTUAL FUND IND INNOVATION FD-DR-GRWT	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2768	1362097855	INF277KA1CX6	TATA MUTUAL FUND BSE SELCT BUSNS GRPSIDX RGGRT	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2769	1362097856	INF277KA1CY4	TATA MUTUAL FUND BSE SELCT BUSNS GRPSIDX RGIDCWPTY	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2770	1362097857	INF740K01GK7	DSP MUTUAL FUND STRATEGIC BOND FUND INSTI PLAN GROWTH OP ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2771	1362097858	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2772	1362097859	INF740K01K73	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REGMNTLYIDCWREI	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2773	1362097860	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2774	1362097861	INF740K01NY4	DSP MUTUAL FUND EQ & BD FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2775	1362097862	INF740K01OB0	DSP MUTUAL FUND FOCUS FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2776	1362097863	INF740K01OH7	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2777	1362097864	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2778	1362097865	INF740K01PF8	DSP MUTUAL FUND WORLD MINING FUND DIRECT PLAN GROWTH OPEN EN	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2779	1362097866	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2780	1362097867	INF740K01PK8	DSP MUTUAL FUND FLEXICAP DIRECT PLANIDCWREINV OPEN	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2781	1362097868	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2782	1362097869	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
2783	1362097870	INF174V01531	MAHINDRA MANULIFE MUTUAL FUND DYNAMIC BOND FUND RG GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
2784	1362097871	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
2785	1362097872	INF174V01754	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRD FD RG GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
2786	1362097873	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
2787	1362097874	INF109K013N3	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2788	1362097875	INF109K01415	ICICI PRUDENTIAL MUTUAL FUND FMCG FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2789	1362097876	INF740K01PU7	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2790	1362097877	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2791	1362097878	INF740K01QA7	DSP MUTUAL FUND NATURAL RES & NEW ENERGY DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2792	1362097879	INF109K01423	ICICI PRUDENTIAL MUTUAL FUND FMCGFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2793	1362097880	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2794	1362097881	INF109K01449	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWREI	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2795	1362097882	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA

2796	1362097883	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2797	1362097884	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
2798	1362097885	INF740K01805	DSP MUTUAL FUND SAMLL CAP FUNDIDCWPAAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
2799	1362097886	INF740K018P2	DSP MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
2800	1362097887	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
2801	1362097888	INF740K01GK7	DSP MUTUAL FUND STRATEGIC BOND FUND INSTI PLAN GROWTH OP END	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
2802	1362097889	INF109K014L5	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITYFD DR IDCWPY	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2803	1362097890	INF109K014M3	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD DR IDCWREI	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2804	1362097891	INF109K014O9	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2805	1362097892	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2806	1362097893	INF109K01514	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWREI OP	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2807	1362097894	INF740K01K57	DSP MUTUAL FUND DYNAMIC ASSET ALLOCATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
2808	1362097895	INF740K01LP6	DSP MUTUAL FUND US FLEXIBLE EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
2809	1362097896	INF740K01NO5	DSP MUTUAL FUND REG SAV FD FUND - QUARTERLY DIVI PAYOUT	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
2810	1362097897	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
2811	1362097898	INF740K01OZ9	DSP MUTUAL FUND WORLD GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
2812	1362097899	INF740K01PC5	DSP MUTUAL FUND WORLD ENERGY FUND DIRECT PLAN GROWTH OPEN EN	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
2813	1362097900	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
2814	1362097901	INF740K01QD1	DSP MUTUAL FUND SAMLL CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
2815	1362097902	INF740K01QL4	DSP MUTUAL FUND LIQUIDITY FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
2816	1362097903	INF740K01QQ3	DSP MUTUAL FUND ULTRA SHORT FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
2817	1362097904	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2818	1362097905	INF109K015L2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITYFD DR IDCWREIN	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2819	1362097906	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2820	1362097907	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2821	1362097908	INF109K01621	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWREI OPEN	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2822	1362097911	INF109K01654	ICICI PRUDENTIAL MUTUAL FUND SHORT TERM FD GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2823	1362097912	INF109K016E5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2824	1362097913	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2825	1362097914	INF109K016O4	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2826	1362097915	INF109K01746	ICICI PRUDENTIAL MUTUAL FUND SAVINGS FD GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2827	1362097916	INF740KA1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
2828	1362097917	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
2829	1362097918	INF740KA1CQ9	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND FD RG IDCWEI	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
2830	1362097919	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA

2831	1362097920	INF740KA1MB0	DSP MUTUAL FUND OVERNIGHT FD REG GRWTH OP	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
2832	1362097921	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2833	1362097922	INF109K01779	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWREIMENT	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2834	1362097923	INF109K01795	ICICI PRUDENTIAL MUTUAL FUND PASSIVE STRATEGY FD GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2835	1362097924	INF109K01811	ICICI PRUDENTIAL MUTUAL FUND INCOME OPTIMIZER FD (FOF) GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2836	1362097925	INF109K01829	ICICI PRUDENTIAL MUTUAL FUND INCOME OPTIMIZERFD (FOF) IDCWRNVST	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2837	1362097926	INF109K01837	ICICI PRUDENTIAL MUTUAL FUND ASSET ALLOCATOR FD GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2838	1362097927	INF109K01852	ICICI PRUDENTIAL MUTUAL FUND THEMATIC FUND GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2839	1362097928	INF174V01788	MAHINDRA MANULIFE MUTUAL FUND AGGRESSIVE HYBRID FD DIR GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2840	1362097929	INF174V01853	MAHINDRA MANULIFE MUTUAL FUND ULTRA SHORT DURATION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2841	1362097930	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2842	1362097931	INF174V01929	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2843	1362097932	INF174V01937	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP FUND RG IDCWPAYOUT	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2844	1362097933	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2845	1362097934	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2846	1362097935	INF174V01AQ6	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN IDCW REINVESTME	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2847	1362097936	INF174V01AV6	MAHINDRA MANULIFE MUTUAL FUND ASIA PACIFIC REITS FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2848	1362097937	INF174V01AW4	MAHINDRA MANULIFE MUTUAL FUND ASIA PACIFIC REITS FOF REGULAR PLAN IDCWREINV	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2849	1362097938	INF174V01AX2	MAHINDRA MANULIFE MUTUAL FUND ASIA PACIFIC REITS FOF REGULAR PL IDCWPAYOUT	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2850	1362097939	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2851	1362097940	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2852	1362097941	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
2853	1362097942	INF740KA1MG9	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
2854	1362097943	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
2855	1362097944	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
2856	1362097945	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
2857	1362097946	INF174V01BJ9	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2858	1362097947	INF174V01BK7	MAHINDRA MANULIFE MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2859	1362097948	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2860	1362097949	INF174V01BT8	MAHINDRA MANULIFE MUTUAL FUND MULTIASSET ALLOCN FD -RG -GROWTH-	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2861	1362097950	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2862	1362097951	INF174V01CB4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG IDCWREIN	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2863	1362097952	INF174V01CC2	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-DR GRWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2864	1362097953	INF174V01CF5	MAHINDRA MANULIFE MUTUAL FUND MAHINDRA MANULIFE VALUEFDRGGRWT	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2865	1362097954	INF178L01079	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI PY OPEN END	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA

2866	1362097955	INF178L01087	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM STANDARD DIVI REINV OPEN	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2867	1362097956	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2868	1362097957	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2869	1362097958	INF178L01AJ3	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT DIVI REIN OPEN	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2870	1362097959	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2871	1362097960	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2872	1362097961	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
2873	1362097962	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
2874	1362097963	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
2875	1362097964	INF740KA1TC3	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- IDCW PY	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
2876	1362097965	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
2877	1362097966	INF200K01AN9	SBI MUTUAL FUND MGNM CNST MAT FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2878	1362097967	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2879	1362097968	INF200K01BD8	SBI MUTUAL FUND PSUFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2880	1362097969	INF200K01BE6	SBI MUTUAL FUND PSUFD REGULAR IDCWREIMENT OP	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2881	1362097970	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2882	1362097971	INF200K01CU0	SBI MUTUAL FUND INFRASTRUCTUREFD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2883	1362097972	INF200K01CV8	SBI MUTUAL FUND INFRASTRUCTUREFD REGULAR IDCWREI OPEN	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2884	1362097973	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2885	1362097974	INF200K01HB9	SBI MUTUAL FUND GOLDFD REGULAR PLAN IDCWPY OPEN	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2886	1362097975	INF200K01HC7	SBI MUTUAL FUND GOLDFD REGULAR PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2887	1362097976	INF200K01HZ8	SBI MUTUAL FUND SHRT TERM DEBT FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2888	1362097977	INF200K01LJ4	SBI MUTUAL FUND MGNM ULT SHT DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2889	1362097978	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2890	1362097979	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2891	1362097980	INF200K01MO2	SBI MUTUAL FUND MGNM LOW DUR FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2892	1362097981	INF200K01MQ7	SBI MUTUAL FUND MGNM LOW DURFD REGULAR MTHLY IDCWREI	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2893	1362097982	INF200K01MS3	SBI MUTUAL FUND MGNM LOW DURFD REGULAR WKLY IDCWREI	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2894	1362097983	INF200K01QU0	SBI MUTUAL FUND ARBITRAGE OPPORTUNITIES FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2895	1362097984	INF200K01QW6	SBI MUTUAL FUND BLUE CHIPFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2896	1362097985	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2897	1362097986	INF200K01QY2	SBI MUTUAL FUND CONTRAFD DR IDCWPY OPEN	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2898	1362097987	INF200K01RA0	SBI MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2899	1362097988	INF200K01RJ1	SBI MUTUAL FUND FOCD EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2900	1362097989	INF200K01RM5	SBI MUTUAL FUND CONS OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA

2901	136209790	INF277KA1CZ1	TATA MUTUAL FUND BSE SELCT BUSNS GRPS IDX RG IDCWREI	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2902	136209791	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2903	136209792	INF336L01024	HSBC MUTUAL FUND LARGE CAP EQ FDIDCWPAWOUT	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2904	136209793	INF336L01032	HSBC MUTUAL FUND LARGE CAP EQ FDIDCWREINVESTMENT	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2905	136209794	INF336L01099	HSBC MUTUAL FUND REG SAV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2906	136209795	INF336L01164	HSBC MUTUAL FUND HSBC BRAZIL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2907	136209796	INF336L01AD0	HSBC MUTUAL FUND FLEXI CAP FDIDCWREINVEST	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2908	136209797	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2909	136209798	INF336L01BN7	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS GROWTH OPEN	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2910	136209799	INF336L01CJ3	HSBC MUTUAL FUND GLBL EMER MKT FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2911	136209800	INF336L01DH5	HSBC MUTUAL FUND FLEXICAP FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2912	136209801	INF336L01HF0	HSBC MUTUAL FUND ASIA PACIFIC (EX JPN) DIV YLD FD DIR GWT OP	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2913	136209802	INF336L01HZ8	HSBC MUTUAL FUND MANAGED SOLUTIONS IND GWTH REGIDCWREI OP	Units	18-Mar-25	Credit	Allotment	CA
2914	136209803	INF336L01IG6	HSBC MUTUAL FUND MANAGED SOLUTIONS IND MOD REG GWTH OP	Units	18-Mar-25	Credit	Allotment	CA
2915	136209804	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2916	136209805	INF336L01OQ3	HSBC MUTUAL FUND OVERNIGHT FD REGULAR MTHLYIDCWPAW	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2917	136209806	INF336L01OY7	HSBC MUTUAL FUND ULTSHRT DUR FD REGULAR WKLYIDCWREINV	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2918	136209807	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2919	136209808	INF336L01PY4	HSBC MUTUAL FUND GLOBAL EQUITY CLIMATE CHANGE FOF RG GRWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2920	136209809	INF336L01QN5	HSBC MUTUAL FUND MULTICP FD DR PL GR	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2921	136209810	INF336L01QP0	HSBC MUTUAL FUND MULTICP FD DR PL IDCW REINV	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2922	136209811	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2923	136209812	INF336L01QR6	HSBC MUTUAL FUND MULTICP FD RGLR PL IDCW PYOT	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2924	136209813	INF336L01QS4	HSBC MUTUAL FUND MULTICP FD RGLR PL IDCW REINV	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2925	136209814	INF336L01QZ9	HSBC MUTUAL FUND CONSUMPTION FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2926	136209815	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2927	136209816	INF336L01RE2	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2928	136209817	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2929	136209818	INF336L01RH5	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -IDCWREI-	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2930	136209819	INF336L01RL7	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -GROWTH-	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2931	136209820	INF336L01RM5	HSBC MUTUAL FUND EXPORT OPPORTUNITIES FD-RG -IDCWPYT	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2932	136209821	INF174V01BB6	MAHINDRA MANULIFE MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
2933	136209822	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
2934	136209823	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
2935	136209824	INF174V01BU6	MAHINDRA MANULIFE MUTUAL FUND MULTIASSET ALLOCN FD -RG -IDCWPYT	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA

2936	1362098025	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
2937	1362098026	INF740K01QD1	DSP MUTUAL FUND SAML CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2938	1362098027	INF740K01QQ3	DSP MUTUAL FUND ULTRA SHORT FUND REGULAR PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2939	1362098028	INF740K01Z27	DSP MUTUAL FUND GLOBAL ALLOCATION FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2940	1362098029	INF740K01Z43	DSP MUTUAL FUND GLOBAL ALLOCATION FD REGULARIDCWREI OP	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2941	1362098030	INF740K01ZS0	DSP MUTUAL FUND BANKING & PSU DEBT FUND REGULAR QTRLYIDCWPAY	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2942	1362098031	INF174V01CF5	MAHINDRA MANULIFE MUTUAL FUND MAHINDRA MANULIFE VALUEFDRGGRWT	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
2943	1362098032	INF178L01095	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO. REFORM STANDARD GROWTH OPEN END	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
2944	1362098033	INF178L01202	KOTAK MAHINDRA MUTUAL FUND LOW DURATION FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
2945	1362098034	INF178L01AL9	KOTAK MAHINDRA MUTUAL FUND INFRA & ECO REFORM FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
2946	1362098035	INF178L01BO1	KOTAK MAHINDRA MUTUAL FUND CORPORATE BOND FD REG PL GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
2947	1362098036	INF740K01ZU6	DSP MUTUAL FUND BANKING & PSU DEBT FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2948	1362098037	INF740KA1439	DSP MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2949	1362098038	INF740KA1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2950	1362098039	INF740KA1CP1	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FD RG IDCW	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2951	1362098040	INF740KA1CQ9	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUNDFD RG IDCWEI	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2952	1362098041	INF740KA1CR7	DSP MUTUAL FUND 50 EQUAL WEIGHT INDEX FUND DR GWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2953	1362098042	INF740KA1D14	DSP MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2954	1362098043	INF740KA1DK0	DSP MUTUAL FUND ARBITRAGE FD REGIDCWREI OP	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2955	1362098044	INF740KA1JX0	DSP MUTUAL FUND CORP BD FD REG GRWTH OP	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2956	1362098045	INF740KA1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2957	1362098046	INF740KA1LF3	DSP MUTUAL FUND HEALTH CARE FUND REGIDCWREINVT	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2958	1362098047	INF740KA1LG1	DSP MUTUAL FUND HEALTH CARE FUND DIR GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2959	1362098048	INF740KA1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2960	1362098049	INF740KA1MF1	DSP MUTUAL FUND DSP NIFTY NEXT 50 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2961	1362098050	INF740KA1MG9	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GWT	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2962	1362098051	INF740KA1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2963	1362098052	INF740KA1MK1	DSP MUTUAL FUND NIFTY 50 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2964	1362098053	INF740KA1NN3	DSP MUTUAL FUND QUANT FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2965	1362098054	INF740KA1NQ6	DSP MUTUAL FUND QUANT FUND DIR GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2966	1362098055	INF740KA1PM0	DSP MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2967	1362098056	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND-WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
2968	1362098057	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
2969	1362098058	INF179K01442	HDFC MUTUAL FUND LOW DURTN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
2970	1362098060	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA

2971	1362098061	INF740KA1PN8	DSP MUTUAL FUND VALUE FUND REGULAR PLANIDCWPA	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2972	1362098062	INF740KA1QM8	DSP MUTUAL FUND INNOVATION FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2973	1362098063	INF740KA1QO4	DSP MUTUAL FUND GLOBAL INNOVATION FUND OF FUND RG IDCWREINVES	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2974	1362098064	INF740KA1QS5	DSP MUTUAL FUND NIFTY SDPLSGSEC JUN2028 30-70IDXFD30JN28RGGWRW	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2975	1362098065	INF740KA1QY3	DSP MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2976	1362098066	INF109K01878	ICICI PRUDENTIAL MUTUAL FUND DBT MGM FD GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2977	1362098067	INF109K01894	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD MONTHLY IDCWRNVST	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2978	1362098068	INF109K018C5	ICICI PRUDENTIAL MUTUAL FUND GILT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2979	1362098069	INF109K018M4	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2980	1362098070	INF740KA1RB9	DSP MUTUAL FUND NIFTY MIDCAP150 QUALITY50 INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2981	1362098071	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2982	1362098072	INF109K01902	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2983	1362098073	INF109K019E9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD PL DIR PL WEEKLY IDCWPY	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2984	1362098074	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2985	1362098075	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2986	1362098076	INF109K01AH4	ICICI PRUDENTIAL MUTUAL FUND MED TERM BD FD FUND GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2987	1362098077	INF109K01AL6	ICICI PRUDENTIAL MUTUAL FUND MIDCAPFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2988	1362098078	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2989	1362098079	INF109K01AT9	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWREI OP	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2990	1362098080	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2991	1362098081	INF109K01AX1	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTEREST FD GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2992	1362098082	INF109K01BA7	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICESFD IDCWRNV	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2993	1362098083	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2994	1362098084	INF109K01BF6	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2995	1362098085	INF109K01BG4	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWREIES OP	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
2996	1362098086	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
2997	1362098087	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD-- RG GR -OP	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
2998	1362098088	INF179K01756	HDFC MUTUAL FUND GILT FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
2999	1362098089	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
3000	1362098090	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
3001	1362098091	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3002	1362098092	INF109K01B10	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3003	1362098093	INF109K01BJ8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWRNVST	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3004	1362098094	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3005	1362098095	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWRNV	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA

3006	1362098096	INF109K01B08	ICICI PRUDENTIAL MUTUAL FUND BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3007	1362098097	INF109K01BP5	ICICI PRUDENTIAL MUTUAL FUND BDFD MNTLY IDCWREI	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3008	1362098098	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3009	1362098099	INF109K01BV3	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES IDCWRNVST	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3010	1362098100	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3011	1362098101	INF179K01343	HDFC MUTUAL FUND ARBITRAGE FUND- WHOLESALE- RG GR. OP-OP	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3012	1362098102	INF179K01400	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3013	1362098103	INF179K01418	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3014	1362098104	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3015	1362098105	INF200K01RP8	SBI MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3016	1362098106	INF200K01RS2	SBI MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3017	1362098107	INF200K01RU8	SBI MUTUAL FUND TECH OPPFD DR IDCWREI	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3018	1362098108	INF200K01RV6	SBI MUTUAL FUND TECH OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3019	1362098109	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3020	1362098110	INF200K01SE0	SBI MUTUAL FUND MAGNUM EQ ESG FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3021	1362098111	INF200K01SH3	SBI MUTUAL FUND MGNM GILT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3022	1362098112	INF200K01SN1	SBI MUTUAL FUND MAGNUM GLOBAL FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3023	1362098113	INF200K01SZ5	SBI MUTUAL FUND SAVINGS FUND DIR GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3024	1362098114	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3025	1362098115	INF200K01T36	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3026	1362098116	INF200K01T44	SBI MUTUAL FUND SMALL CAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3027	1362098117	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3028	1362098118	INF200K01T77	SBI MUTUAL FUND SMALL CAPFD DR IDCWREI	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3029	1362098119	INF200K01TD0	SBI MUTUAL FUND NIFTY INDEXFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3030	1362098120	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3031	1362098121	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3032	1362098122	INF200K01TS8	SBI MUTUAL FUND DEBT HYBRID FUND DIR GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3033	1362098123	INF200K01U41	SBI MUTUAL FUND BANKING & PSU FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3034	1362098124	INF200K01U82	SBI MUTUAL FUND BANKING & PSUFD REGULAR MTLY IDCWPY	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3035	1362098125	INF200K01UG1	SBI MUTUAL FUND FLEXICAP DIRECT GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3036	1362098126	INF200K01UJ5	SBI MUTUAL FUND LRG & MDCP FD DIR GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3037	1362098127	INF200K01UK3	SBI MUTUAL FUND LONG TERM EQUITY FUND DR IDCWPY OPEN	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3038	1362098128	INF200K01UM9	SBI MUTUAL FUND LONG TERM EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3039	1362098129	INF200K01UP2	SBI MUTUAL FUND HLTHCR OPP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3040	1362098130	INF200K01UX6	SBI MUTUAL FUND PSUFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA

3041	1362098131	INF200K01UY4	SBI MUTUAL FUND PSU FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3042	1362098132	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3043	1362098133	INF200K01VS4	SBI MUTUAL FUND TECH OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3044	1362098134	INF200KA10P5	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3045	1362098135	INF336L01RN3	HSBC MUTUAL FUND EXPORT OPPORTUNITIES-RG IDCWREINV-	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3046	1362098136	INF336L01RO1	HSBC MUTUAL FUND EXPORT OPPORTUNITIES-DR - GROWTH-	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3047	1362098137	INF336L01RR4	HSBC MUTUAL FUND FINSRVFD -RG -GRWT	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3048	1362098138	INF336L01RU8	HSBC MUTUAL FUND FINSRVFD-DR-GRWT	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3049	1362098139	INF579M01183	360 ONE MUTUAL FUND DYNAMIC BOND FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3050	1362098140	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3051	1362098141	INF579M01886	360 ONE MUTUAL FUND INDIA GROWTH FD REG IDCW PAY OPEN	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3052	1362098142	INF579M01894	360 ONE MUTUAL FUND INDIA GROWTH FD REG IDCW REI OPEN	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3053	1362098143	INF579M01902	360 ONE MUTUAL FUND FOCUSED EQUITY FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3054	1362098144	INF579M01AF8	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3055	1362098145	INF579M01AG6	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3056	1362098146	INF579M01AH4	360 ONE MUTUAL FUND QUANT FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3057	1362098147	INF579M01A12	360 ONE MUTUAL FUND QUANT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3058	1362098148	INF579M01AL6	360 ONE MUTUAL FUND ELSS NIFTY 50 TAX SAVER IDX FD RG GRWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3059	1362098149	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3060	1362098150	INF579M01AQ5	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3061	1362098154	INF579M01AV5	360 ONE MUTUAL FUND BAL HY FD -RG PL-GR	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3062	1362098155	INF582M01104	UNION MUTUAL FUND FLEXI CAP FUND-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3063	1362098156	INF582M01302	UNION MUTUAL FUND ELSS TAX SAVER FUND - RG GROWTH OPEN ENDED	Units	18-Mar-25	Credit	Allotment	CA
3064	1362098157	INF582M01BY1	UNION MUTUAL FUND SMALLCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3065	1362098158	INF582M01CQ5	UNION MUTUAL FUND LARGE CAP FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3066	1362098159	INF582M01DI0	UNION MUTUAL FUND BAL ADV FD REG GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3067	1362098160	INF582M01DK6	UNION MUTUAL FUND BAL ADV FD REG DIVI PAY	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3068	1362098161	INF582M01FW6	UNION MUTUAL FUND FOCUSED FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3069	1362098162	INF582M01GD4	UNION MUTUAL FUND LARGE & MIDCAP FD REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3070	1362098163	INF582M01GM5	UNION MUTUAL FUND MIDCAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3071	1362098164	INF582M01GN3	UNION MUTUAL FUND MIDCAP FUND REG PLAN DIVI REI OP	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3072	1362098165	INF582M01HE0	UNION MUTUAL FUND HYBRID EQ FD REG PLAN DIVI PAY OP	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3073	1362098166	INF582M01IM1	UNION MUTUAL FUND RETIREMENT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3074	1362098167	INF582M01IS8	UNION MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3075	1362098168	INF582M01JA4	UNION MUTUAL FUND INNV & OPPRT FD -RG PL-GR	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA

3076	1362098169	INF740KA1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3077	1362098170	INF740KA1TC3	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- IDCW PY	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3078	1362098171	INF740KA1TE9	DSP MUTUAL FUND MULT ASSET ALLC FD -DR PL- GR	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3079	1362098172	INF740KA1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3080	1362098173	INF740KA1TJ8	DSP MUTUAL FUND GOLD ETF FOF RG IDCWREI	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3081	1362098174	INF740KA1TK6	DSP MUTUAL FUND GOLD ETF FOF DR GRW	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3082	1362098175	INF740KA1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3083	1362098176	INF740KA1TO8	DSP MUTUAL FUND BANKING & FINSERV FD RG IDCWPYT	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3084	1362098177	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX - RGGRT	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3085	1362098178	INF740KA1TU5	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX RGIDCWPY	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3086	1362098179	INF740KA1TW1	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX- DRGRWT	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3087	1362098180	INF740KA1TY7	DSP MUTUAL FUND NIFTY SMLCP250 QLTY 50IDX DRIDCWREI	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3088	1362098181	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3089	1362098182	INF740KA1UA5	DSP MUTUAL FUND MULTICAP FD RG-IDCWPYT	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3090	1362098183	INF740KA1UB3	DSP MUTUAL FUND MULTICAP FD -RG IDCWREI	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3091	1362098184	INF740KA1UC1	DSP MUTUAL FUND MULTICAP FD DR GRW	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3092	1362098185	INF740KA1UN8	DSP MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3093	1362098186	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGTW IDXFD RG-GRW	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3094	1362098187	INF740KA1UQ1	DSP MUTUAL FUND NIFTY TOP 10 EQL WEIGHTIDXFD -DR-GRW	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3095	1362098188	INF740KA1US7	DSP MUTUAL FUND BUSINESS CYCLE FD-RG- GRWT	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3096	1362098189	INF740KA1UU3	DSP MUTUAL FUND BUSINESS CYCLE FD-RG-IDCW REINV	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3097	1362098190	INF740KA1UY5	DSP MUTUAL FUND BSE SENSEX NEXT 30 IDX FD-RG- GRW-	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3098	1362098191	INF740KA1VA3	DSP MUTUAL FUND BSE SENSEX NXT 30 IDXFD-RG- IDCWREI	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3099	1362098192	INF740KA1VK2	DSP MUTUAL FUND NIFTY PVT BNK IDXFD-RG - GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3100	1362098193	INF740KA1VM8	DSP MUTUAL FUND NIFTY PVT BNK IDXFD-RG - IDCREINV	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3101	1362098194	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3102	1362098195	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3103	1362098196	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3104	1362098197	INF879O01050	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG MNTH IDCW REI	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3105	1362098198	INF879O01068	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND DIR GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3106	1362098199	INF109K01CA5	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQFD IDCWRNVST	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3107	1362098200	INF109K01CQ1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3108	1362098201	INF109K01DX5	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD MNTH IDCWPY OP	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3109	1362098202	INF109K01DY3	ICICI PRUDENTIAL MUTUAL FUND BANK & FIN. SERVICES IDCWPY OP	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3110	1362098203	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA

3111	1362098208	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3112	1362098209	INF109K01E43	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3113	1362098210	INF109K01E50	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITYFD IDCWREI OP	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3114	1362098211	INF109K01EC7	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWPY OP	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3115	1362098212	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3116	1362098213	INF109K01EF0	ICICI PRUDENTIAL MUTUAL FUND EQUITY ARBITRAGE IDCWPY OPEN	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3117	1362098214	INF109K01EG8	ICICI PRUDENTIAL MUTUAL FUND BALANCED AIDCWFD IDCWPY OP	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3118	1362098215	INF109K01EO2	ICICI PRUDENTIAL MUTUAL FUND FMCGFD IDCWPY OPEN	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3119	1362098216	INF109K01EP9	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWPY	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3120	1362098217	INF109K01EQ7	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAPFD IDCWPY	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3121	1362098218	INF109K01ER5	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGSFD MONTHLY IDCWPY	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3122	1362098219	INF109K01FA8	ICICI PRUDENTIAL MUTUAL FUND SMALL CAPFD IDCWPY	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3123	1362098220	INF109K01FB6	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTUREFD IDCWPY OPEN	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3124	1362098221	INF109K01FK7	ICICI PRUDENTIAL MUTUAL FUND MULTICAPFD IDCWPY	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3125	1362098222	INF109K01FM3	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQFD IDCWPYOUT	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3126	1362098223	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3127	1362098224	INF109K01FO9	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGYFD IDCWPY OPEN	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3128	1362098225	INF109K01GE8	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD PL QTRLY IDCWPY	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3129	1362098226	INF109K01GL3	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BDFD PL IDCWREI	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3130	1362098227	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3131	1362098228	INF109K01GU4	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISK FD GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3132	1362098229	INF109K01GW0	ICICI PRUDENTIAL MUTUAL FUND CREDIT RISKFD QTRLY IDCWREI	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3133	1362098230	INF109K01IE4	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEXFD IDCWREI	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3134	1362098231	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3135	1362098232	INF109K01JO1	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD WKLY IDCWPY	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3136	1362098233	INF109K01JQ6	ICICI PRUDENTIAL MUTUAL FUND GILTFD HLF YRLY IDCWPY	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3137	1362098234	INF109K01JR4	ICICI PRUDENTIAL MUTUAL FUND GILT FUND PL GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3138	1362098235	INF179K01442	HDFC MUTUAL FUND LOW DURTN FD-RET- RG GR. OP	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3139	1362098236	INF179K01467	HDFC MUTUAL FUND LOW DURTN FD RET RG MNTHLY IDCWREI	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3140	1362098237	INF179K01483	HDFC MUTUAL FUND LOW DURTN FD RET RG WKLY IDCWREI	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3141	1362098238	INF179K01558	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWPAY	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3142	1362098239	INF179K01566	HDFC MUTUAL FUND FOCUSED 30 FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3143	1362098240	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3144	1362098241	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAUYOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3145	1362098242	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVEST OP OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA

3146	1362098243	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP-OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3147	1362098244	INF179K01707	HDFC MUTUAL FUND FLTG RATE DBT FD-- RG GR -OP	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3148	1362098245	INF179K01715	HDFC MUTUAL FUND FLTG RATE DBT FD RG MTLY IDCWPYOUT	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3149	1362098246	INF179K01756	HDFC MUTUAL FUND GILT FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3150	1362098247	INF179K01764	HDFC MUTUAL FUND GILT FUND RG IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3151	1362098248	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3152	1362098249	INF179K01822	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3153	1362098250	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3154	1362098251	INF179K01848	HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3155	1362098252	INF179K01855	HDFC MUTUAL FUND DYNAMIC DBT FD RG HLF YRLY IDCWPA	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3156	1362098253	INF179K01871	HDFC MUTUAL FUND DYNAMIC DBT FD RG QTRLY IDCWPAY	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3157	1362098254	INF179K01889	HDFC MUTUAL FUND DYNAMIC DBT FD RG QTRLY IDCWRE	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3158	1362098255	INF179K01913	HDFC MUTUAL FUND MED TRM DBT FD- RG GROWTH-OP	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3159	1362098256	INF179K01962	HDFC MUTUAL FUND INCOME FUND- RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3160	1362098257	INF179K01AA2	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR MNTLYIDCWPA	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3161	1362098258	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3162	1362098259	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3163	1362098260	INF179K01AN5	HDFC MUTUAL FUND MULTI ASSET FUND REGULARIDCWPA	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3164	1362098261	INF179K01AO3	HDFC MUTUAL FUND MULTI ASSET FUND REGULARIDCWREINV	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3165	1362098262	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3166	1362098263	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAY OPT	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3167	1362098264	INF179K01AR6	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWREINV OPT	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3168	1362098265	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3169	1362098266	INF200KA11Q1	SBI MUTUAL FUND CRISIL IBX GILT INDEX JUNE 2036 RG IDCWREINV	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3170	1362098267	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3171	1362098268	INF200KA12W7	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3172	1362098269	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3173	1362098270	INF200KA13T1	SBI MUTUAL FUND LONG DURATION FUND RG PL GRWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3174	1362098271	INF200KA13W5	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3175	1362098272	INF200KA13Y1	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RGGROW	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3176	1362098273	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3177	1362098274	INF200KA1481	SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWPY OP	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3178	1362098275	INF200KA1499	SBI MUTUAL FUND BANKING & FINANCIAL SERVICESFD REG IDCWREI OP	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3179	1362098276	INF200KA14P7	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWPYT	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3180	1362098277	INF200KA14W3	SBI MUTUAL FUND DIV YIELD FUND-DIRECT PL-GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA

3181	1362098278	INF200KA1507	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3182	1362098279	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3183	1362098280	INF200KA15P4	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG IDCWREINVEST	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3184	1362098281	INF200KA15W0	SBI MUTUAL FUND DIV YIELD FUND-DIRECT PL-IDCW PAYOUT	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3185	1362098282	INF200KA15Y6	SBI MUTUAL FUND S&P BSE SENSEX INDEX FD RG IDCW REINVEST	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3186	1362098283	INF200KA16E6	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3187	1362098284	INF200KA16P2	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEXFD DR GRW	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3188	1362098285	INF200KA16T4	SBI MUTUAL FUND LONG DURATION FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3189	1362098286	INF200KA16W8	SBI MUTUAL FUND DIV YIELD FUND-DIRECT PL- IDCW REINVESTMENT	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3190	1362098287	INF200KA17E4	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3191	1362098288	INF200KA17O3	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3192	1362098289	INF200KA18E2	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3193	1362098290	INF200KA18O1	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG IDCWPYT	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3194	1362098291	INF200KA18Z7	SBI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3195	1362098292	INF200KA19O9	SBI MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG IDCWREI	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3196	1362098293	INF200KA19P6	SBI MUTUAL FUND CRISIL IBX GILT INDEX JUNE 2036 RG GRWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3197	1362098294	INF200KA1A48	SBI MUTUAL FUND EQUITY MIN VAR FD REG GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3198	1362098295	INF200KA1DA4	SBI MUTUAL FUND EQ SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3199	1362098296	INF200KA1DB2	SBI MUTUAL FUND EQ SAVINGSFD REG MNTHLY IDCWPY OP	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3200	1362098297	INF582M01JM9	UNION MUTUAL FUND BUSINESS CYCLE FD -RG - GROWTH-	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3201	1362098298	INF582M01JO5	UNION MUTUAL FUND BUSINESS CYCLE FD -RG - IDCWREI -	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3202	1362098299	INF582M01JU2	UNION MUTUAL FUND MULTI ASSET ALLOCATION FD -RG -GRW	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3203	1362098300	INF582M01JW8	UNION MUTUAL FUND MULTI ASSET ALLOCT FD -RG IDCWREIN	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3204	1362098301	INF582M01KC8	UNION MUTUAL FUND ACTIVE MMTM FD-RG-GRWT	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3205	1362098302	INF582M01KG9	UNION MUTUAL FUND ACTIVE MMTM FD-DR- GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3206	1362098303	INF582M01KK1	UNION MUTUAL FUND SHORT DURATION FUND-RG- GRWT	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3207	1362098304	INF582M01KT2	UNION MUTUAL FUND GOLD ETF FOF-RG -GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3208	1362098305	INF677K01015	HSBC MUTUAL FUND VALUE FUND RG IDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3209	1362098306	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3210	1362098307	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3211	1362098308	INF677K01072	HSBC MUTUAL FUND ELSS FUND RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3212	1362098309	INF677K01213	HSBC MUTUAL FUND HSBC VALUE FUND RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3213	1362098310	INF677K01460	HSBC MUTUAL FUND LOW DURATION FD RG MTHIDCW PAYOUT	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3214	1362098311	INF677K01916	HSBC MUTUAL FUND HSBC DYNAMIC BOND FUND REGULARGROWTH OPEN END	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3215	1362098312	INF677K01AE7	HSBC MUTUAL FUND BANK & PSU DBT FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA

3216	1362098313	INF680P01018	SHRIRAM MUTUAL FUND AGGRESSIVE HYBRID FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3217	1362098314	INF680P01075	SHRIRAM MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3218	1362098315	INF680P01133	SHRIRAM MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3219	1362098316	INF680P01174	SHRIRAM MUTUAL FUND ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3220	1362098317	INF680P01448	SHRIRAM MUTUAL FUND LIQUID FD-RG-GRWT	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3221	1362098318	INF680P01463	SHRIRAM MUTUAL FUND MULTI SECTOR ROTATION FD -RG-GRWT	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3222	1362098319	INF740K01011	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3223	1362098320	INF740K01029	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3224	1362098321	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3225	1362098322	INF740K01045	DSP MUTUAL FUND NAT RESOUR. & NEW ENERGY REGPLIDCWPAY OPEN	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3226	1362098323	INF740K01052	DSP MUTUAL FUND NAT RES & NEW ENERGY REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3227	1362098324	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3228	1362098325	INF740K01078	DSP MUTUAL FUND EQ OPP FD REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3229	1362098326	INF740K01086	DSP MUTUAL FUND EQ OPP FD REG PL IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3230	1362098327	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3231	1362098328	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND-RG PL GROWTH OPT	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
3232	1362098329	INF179K01848	HDFC MUTUAL FUND DYNAMIC DBT FD RG GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
3233	1362098330	INF179K01871	HDFC MUTUAL FUND DYNAMIC DBT FD RG QTRLYIDCWPAY	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
3234	1362098331	INF179K01913	HDFC MUTUAL FUND MED TRM DBT FD- RG GROWTH-OP	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
3235	1362098332	INF179K01962	HDFC MUTUAL FUND INCOME FUND- RG GROWTH- OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
3236	1362098333	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
3237	1362098334	INF179K01AM7	HDFC MUTUAL FUND EQ SAVINGS FD-GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
3238	1362098335	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
3239	1362098336	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAY OPT	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
3240	1362098337	INF740KA1TT7	DSP MUTUAL FUND NIFTY SMLCP250 QLTQ 50IDX - RGGRWT	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
3241	1362098338	INF740KA1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
3242	1362098339	INF740KA1UN8	DSP MUTUAL FUND NIFTY BANK IDX FD-RG-GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
3243	1362098340	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGT IDXFD RG-GRW	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
3244	1362098341	INF740KA1US7	DSP MUTUAL FUND BUSINESS CYCLE FD-RG- GRWT	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
3245	1362098342	INF740KA1UY5	DSP MUTUAL FUND BSE SENSEX NEXT 30 IDX FD-RG-GRW-	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
3246	1362098346	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
3247	1362098347	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
3248	1362098348	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
3249	1362098349	INF879O01068	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND DIR GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
3250	1362098350	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA

3251	1362098352	INF879001175	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND DR GRW	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
3252	1362098353	INF879001209	PPFAS MUTUAL FUND CONSERVATIVE HYBRID FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
3253	1362098354	INF879001217	PPFAS MUTUAL FUND ARBITRAGE FUND RG GRW	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
3254	1362098355	INF879001225	PPFAS MUTUAL FUND ARBITRAGE FUND DR GRW	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
3255	1362098356	INF879001233	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - RGGROWTH-	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
3256	1362098357	INF879001266	PPFAS MUTUAL FUND DYNMCASST ALLOCATN FD - DRGROWTH-	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
3257	1362098358	INF917K01239	HSBC MUTUAL FUND MIDCAP FUND REGULAR IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
3258	1362098359	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
3259	1362098360	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
3260	1362098361	INF917K01AA5	HSBC MUTUAL FUND EQ SAV FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
3261	1362098362	INF917K01BC9	HSBC MUTUAL FUND MONEY MARKET FD RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
3262	1362098363	INF917K01CL8	HSBC MUTUAL FUND SHORT DURATION FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
3263	1362098364	INF917K01KY4	HSBC MUTUAL FUND BALANCED ADVANTAGE FD RG GROWTH OPEN	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
3264	1362098365	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
3265	1362098366	INF917K01QB9	HSBC MUTUAL FUND HSBC SMALLCAP FUND RG IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
3266	1362098367	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
3267	1362098368	INF917K01QL8	HSBC MUTUAL FUND ARBITRAGE OPPORTUNITIES FD RG GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
3268	1362098369	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
3269	1362098370	INF959L01FP2	NAVI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
3270	1362098371	INF959L01FQ0	NAVI MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
3271	1362098372	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
3272	1362098373	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
3273	1362098374	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
3274	1362098375	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
3275	1362098376	INF959L01FS6	NAVI MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
3276	1362098377	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
3277	1362098378	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
3278	1362098379	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
3279	1362098380	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
3280	1362098381	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
3281	1362098382	INF179K01DC2	HDFC MUTUAL FUND CORP BD FD RG GR OPEN ED	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
3282	1362098383	INF179K01GE1	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
3283	1362098384	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
3284	1362098386	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
3285	1362098387	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA

3286	1362098388	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
3287	1362098389	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
3288	1362098390	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
3289	1362098391	INF179K01VS0	HDFC MUTUAL FUND GILT FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
3290	1362098392	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
3291	1362098393	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
3292	1362098394	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
3293	1362098395	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
3294	1362098396	INF179K01YM7	HDFC MUTUAL FUND SHORT TERM DBT FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
3295	1362098398	INF179KA1JC4	HDFC MUTUAL FUND BANKING AND PSU DEBT FD FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
3296	1362098399	INF179KA1Q61	HDFC MUTUAL FUND SHORT TERM DBT FD RG NOR IDCWREI OP	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
3297	1362098400	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
3298	1362098401	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
3299	1362098402	INF179KA1RU9	HDFC MUTUAL FUND LARGE&MIDCAP FUND REG IDCWPAY	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
3300	1362098403	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
3301	1362098404	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
3302	1362098405	INF959L01FY4	NAVI MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR PLAN GRWT	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
3303	1362098406	INF959L01GE4	NAVI MUTUAL FUND NIFTY INDIA MANUFACTURING INDX FD RG GRWTH	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
3304	1362098407	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
3305	1362098408	INF179KB11R3	HDFC MUTUAL FUND ULTRA SHORT TRM FD RG PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
3306	1362098409	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
3307	1362098410	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
3308	1362098411	INF959L01HP8	NAVI MUTUAL FUND NIFTY SMLCP250MMTQMLTY100IDXFDGRGRW	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
3309	1362098412	INF179KB1HR5	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
3310	1362098413	INF179KB1HS3	HDFC MUTUAL FUND OVERNIGHT FD RG PL GROWTH OPT	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
3311	1362098414	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
3312	1362098415	INF179KB1HU9	HDFC MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
3313	1362098416	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
3314	1362098417	INF179KB1MI4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
3315	1362098418	INF179KB1MK0	HDFC MUTUAL FUND RETIREMENT SAV FD HYB DBT PL REG OPT GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
3316	1362098419	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
3317	1362098420	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
3318	1362098421	INF179KC1AX7	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG GRW	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
3319	1362098422	INF179KC1AY5	HDFC MUTUAL FUND HOUSING OPPORTUNITIES FUND RG IDCWY	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
3320	1362098423	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA

3321	1362098424	INF179KC1BK2	HDFC MUTUAL FUND BANKING AND FINANCIAL SRVCSFD RG IDCW PAYOUT	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
3322	1362098425	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
3323	1362098426	INF179KC1BP1	HDFC MUTUAL FUND DEVELOPED WORLD INDEXES FOF RG GRWTH	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
3324	1362098428	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
3325	1362098429	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
3326	1362098430	INF179KC1BW7	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
3327	1362098431	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
3328	1362098432	INF179KC1CB9	HDFC MUTUAL FUND NIFTY 100 EQUAL WEIGHT INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
3329	1362098433	INF179KC1DU7	HDFC MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
3330	1362098434	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
3331	1362098435	INF179KC1EK6	HDFC MUTUAL FUND NIFTY GSEC JUN 2027 INDEX FUND RG GRW05JL27	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
3332	1362098436	INF179KC1EW1	HDFC MUTUAL FUND LNG DUR DBT FD-RG PL-GR	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
3333	1362098437	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
3334	1362098438	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
3335	1362098439	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
3336	1362098440	INF179KC1GH7	HDFC MUTUAL FUND S&P BSE 500 INDEX FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
3337	1362098441	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
3338	1362098442	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
3339	1362098443	INF179KC1GM7	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
3340	1362098444	INF179KC1GN5	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
3341	1362098445	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
3342	1362098446	INF179KC1GS4	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND RG PL IDCWPYT	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
3343	1362098447	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
3344	1362098448	INF179KC1GY2	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG IDCWPYT	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
3345	1362098449	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
3346	1362098450	INF179KC1HJ1	HDFC MUTUAL FUND TECHNOLOGY FD -DR PL-IDCW PY	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
3347	1362098451	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
3348	1362098452	INF179KC1HN3	HDFC MUTUAL FUND PHRM & HLTH FD RG IDCWREI	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
3349	1362098453	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
3350	1362098454	INF179KC1IC4	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund DRGRWTH	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
3351	1362098455	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
3352	1362098456	INF179KC1IH3	HDFC MUTUAL FUND MANUFACTURING FD-RG PL-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
3353	1362098457	INF179KC1II1	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
3354	1362098458	INF179KC1IL5	HDFC MUTUAL FUND NIFTY 100 LOW VOLTL30 INDXFD RGGRW	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
3355	1362098459	INF179KC1IN1	HDFC MUTUAL FUND HDFC NIFTY 500 MULTICAP 50-25-25 RG GRW	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA

3356	1362098460	INF179KC1IP6	HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
3357	1362098461	INF179KC1JA6	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD- RG GRW	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
3358	1362098462	INF179KC1JE8	HDFC MUTUAL FUND NIFTY100 QLTLY 30 INDEX FD RG -GRWT	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
3359	1362098463	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH- REG PL OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
3360	1362098464	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
3361	1362098465	INF194K01300	BANDHAN MUTUAL FUND TAX ADVG (ELSS)- REG PL DIVI PAYOUT- OP END	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
3362	1362098466	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
3363	1362098467	INF194K01367	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR DIVI REINVST	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
3364	1362098468	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
3365	1362098469	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL- GWH-OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
3366	1362098470	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
3367	1362098471	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
3368	1362098472	INF194K015G8	BANDHAN MUTUAL FUND BANK&PSU DBT FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	18-Mar-25	Debit	Redemption	CA
3369	1362098480	INF204K01EV6	NIPPON INDIA MUTUAL FUND LOW DURATION FD- GRW	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3370	1362098481	INF204K01F20	NIPPON INDIA MUTUAL FUND VISION FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3371	1362098482	INF204K01F95	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3372	1362098483	INF204K01FD1	NIPPON INDIA MUTUAL FUND HYB BD FD-GRW	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3373	1362098484	INF204K01FE9	NIPPON INDIA MUTUAL FUND HYB BD FD MTHLY IDCWPAY	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3374	1362098485	INF204K01FF6	NIPPON INDIA MUTUAL FUND HYB BD FD MTHLY IDCWREINV	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3375	1362098486	INF204K01FI0	NIPPON INDIA MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3376	1362098487	INF204K01FL4	NIPPON INDIA MUTUAL FUND SHORT TERM FUND- GR - OP END	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3377	1362098488	INF204K01FN0	NIPPON INDIA MUTUAL FUND SHORT TERM MTHLYIDCWREINV OP. END	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3378	1362098489	INF204K01FW1	NIPPON INDIA MUTUAL FUND EQ HYB FDGR OP.-OP ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3379	1362098490	INF204K01FX9	NIPPON INDIA MUTUAL FUND EQ HYB FDIDCW. PAYOUT OP END	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3380	1362098491	INF204K01G52	NIPPON INDIA MUTUAL FUND CONSM FD DIR GROWTH PL GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3381	1362098492	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3382	1362098493	INF204K01GC1	NIPPON INDIA MUTUAL FUND VALUE FDIDCWPAUYOT OPEN ED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3383	1362098494	INF204K01GD9	NIPPON INDIA MUTUAL FUND VALUE FDIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3384	1362098495	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3385	1362098496	INF204K01GF4	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUNDIDCWPAUYOT OP	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3386	1362098497	INF204K01GG2	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND IDCWREINVST OP	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3387	1362098498	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3388	1362098499	INF204K01GL2	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FUND IDCWPAUYOT OP	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3389	1362098500	INF204K01H36	NIPPON INDIA MUTUAL FUND INDEX FD NIFTY PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3390	1362098501	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA

3391	1362098502	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3392	1362098503	INF204K01I76	NIPPON INDIA MUTUAL FUND POWER & INFR FD SECTOR DIRECTDCWPAY OP	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3393	1362098504	INF204K01I92	NIPPON INDIA MUTUAL FUND POWER & INFR FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3394	1362098505	INF204K01IA1	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWPY OUT OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3395	1362098506	INF204K01IB9	NIPPON INDIA MUTUAL FUND SMALL CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3396	1362098507	INF204K01IE3	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3397	1362098508	INF204K01IG8	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PL IDCWPL QTRLY DV PY OP ED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3398	1362098509	INF204K01II4	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL ANNUAL IDCWPYOUT OP ED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3399	1362098510	INF754K01QH3	EDELWEISS MUTUAL FUND NIFTY NEXT50 IDX FD RG PL GRWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3400	1362098511	INF754K01QJ9	EDELWEISS MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG IDCWREIN	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3401	1362098512	INF754K01QL5	EDELWEISS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GRW	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3402	1362098513	INF754K01QP6	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3403	1362098514	INF754K01QR2	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWREINVEST	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3404	1362098515	INF754K01QT8	EDELWEISS MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3405	1362098516	INF754K01RC2	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF- AP33 DR GRWTH19AP33	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3406	1362098517	INF754K01RO7	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-REG PL-GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3407	1362098518	INF754K01RS8	EDELWEISS MUTUAL FUND MULTI ASSET ALLOCATION FUND-DIR PL-GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3408	1362098519	INF754K01RW0	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3409	1362098525	INF754K01RX8	EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3410	1362098526	INF754K01RY6	EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3411	1362098527	INF754K01SA4	EDELWEISS MUTUAL FUND MULTICAP FUND RG GRWT	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3412	1362098528	INF754K01SD8	EDELWEISS MUTUAL FUND MULTICAP FUND RG IDCWTRF	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3413	1362098529	INF754K01SG1	EDELWEISS MUTUAL FUND TECHNOLOGY FD -RG -GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3414	1362098530	INF754K01SK3	EDELWEISS MUTUAL FUND TECHNOLOGY FD -DR -GROWTH-	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3415	1362098531	INF754K01SO5	EDELWEISS MUTUAL FUND NIFTY ALPHA LOW VOLT30 IDX RG GRW	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3416	1362098532	INF754K01SQ0	EDELWEISS MUTUAL FUND NIFTY ALPHA LOWVOLT30IDX RG IDCWREI	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3417	1362098533	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3418	1362098534	INF754K01SX6	EDELWEISS MUTUAL FUND BUSCYCLFD RGDCW PYT	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3419	1362098535	INF754K01TA2	EDELWEISS MUTUAL FUND BUSCYCLFD-DR -GROWTH-	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3420	1362098536	INF754K01TG9	EDELWEISS MUTUAL FUND NIFTY500MLTCPMMTQLTY50IDXDR-IDCWPY	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3421	1362098537	INF754K01TJ3	EDELWEISS MUTUAL FUND NIFTY500MLTCP MMTM QLT50IDX-RGGRW	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3422	1362098538	INF846K014W0	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG-IDCW REINV	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3423	1362098539	INF846K014X8	AXIS MUTUAL FUND CONSUMPTIONFD-DR-IDCWPY	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3424	1362098540	INF846K014Y6	AXIS MUTUAL FUND CRSLIBXAAA BDFNSRSP27 IDX-RGRWT	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3425	1362098541	INF846K014Z3	AXIS MUTUAL FUND MOMENTUM FD-RG-IDCWREIN	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA

3426	1362098542	INF846K01537	AXIS MUTUAL FUND TREASURY ADVG FUND- RG PL GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3427	1362098543	INF846K015C9	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3428	1362098544	INF846K015L0	AXIS MUTUAL FUND LNGDURFD RG PL GR	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3429	1362098545	INF846K015S5	AXIS MUTUAL FUND INDIA MFG FD RG IDCWREI	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3430	1362098546	INF846K015W7	AXIS MUTUAL FUND NIFTY BANK IDX FD-DR- GROWTH-	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3431	1362098547	INF846K01644	AXIS MUTUAL FUND SHORT TERM FUND RG PL GROWTH- OPEN ED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3432	1362098548	INF846K01669	AXIS MUTUAL FUND SHORT TERM RG PL MONTHLY IDCWREI OP	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3433	1362098549	INF846K01693	AXIS MUTUAL FUND REG SAVER FD- RG PL GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3434	1362098550	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3435	1362098551	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3436	1362098552	INF846K016G8	AXIS MUTUAL FUND EQUITY ETFS FOF REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3437	1362098553	INF846K016H6	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3438	1362098554	INF846K016N4	AXIS MUTUAL FUND BUSINESS CYCLES FUND DR GRWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3439	1362098555	INF846K016S3	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3440	1362098556	INF846K016X3	AXIS MUTUAL FUND CRISIL-IBXAAAANBFCIDX JN27- RGIDCWREI	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3441	1362098557	INF846K01743	AXIS MUTUAL FUND REG SAVERFD- RG PL ANNUAL IDCWPY	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3442	1362098558	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH - OPEN ED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3443	1362098559	INF846K01776	AXIS MUTUAL FUND ASSET ALLOCATION FD RG PL IDCWPY OPEN ED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3444	1362098560	INF846K017D3	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3445	1362098561	INF846K017E1	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3446	1362098562	INF846K017H4	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3447	1362098563	INF846K017S1	AXIS MUTUAL FUND INDIA MFG FD RG IDCWPYT	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3448	1362098564	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3449	1362098565	INF204K01J2	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL QUTRYIDCWREINV OP ED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3450	1362098566	INF204K01IK0	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL HLF YRLYIDCWOP ED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3451	1362098567	INF846K01867	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3452	1362098568	INF846K01875	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3453	1362098569	INF846K018D1	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN IDCW REINVE	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3454	1362098570	INF204K01IL8	NIPPON INDIA MUTUAL FUND INDEX FUND NIF PL ANNUAL IDCWREINV OP ED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3455	1362098571	INF204K01IM6	NIPPON INDIA MUTUAL FUND INDEX FUND - SENSEX PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3456	1362098572	INF204K01IO2	NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL QTRLYIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3457	1362098573	INF204K01IP9	NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL HALF YRLYIDCWPY OP ED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3458	1362098574	INF204K01IS3	NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL HAL YRLYIDCWREINV OP	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3459	1362098575	INF204K01IT1	NIPPON INDIA MUTUAL FUND INDEX FUND SENSEX PL ANNUALIDCWREINV OP ED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3460	1362098576	INF204K01IY1	NIPPON INDIA MUTUAL FUND ARBITRAGE FD - GR PL- GR OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA

3461	1362098577	INF204K01J34	NIPPON INDIA MUTUAL FUND QUANT PLUS FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3462	1362098578	INF204K01J91	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLANIDCWPAY	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3463	1362098579	INF204K01K07	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLANIDCWREINV	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3464	1362098580	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3465	1362098581	INF204K01K49	NIPPON INDIA MUTUAL FUND VALUE FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3466	1362098582	INF204K01K80	NIPPON INDIA MUTUAL FUND INDEX FD SENSEX PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3467	1362098583	INF204K01KN0	NIPPON INDIA MUTUAL FUND GOLD SAVINGS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3468	1362098584	INF204K01KP5	NIPPON INDIA MUTUAL FUND GOLD SAVINGS PLIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3469	1362098590	INF204K01L55	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3470	1362098591	INF204K01UC2	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DAILY IDCWR	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3471	1362098592	INF204K01UE8	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD-GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3472	1362098593	INF204K01UH1	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD QTRLY IDCWP	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3473	1362098594	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3474	1362098595	INF204K01VA4	NIPPON INDIA MUTUAL FUND MONEY MKT FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3475	1362098596	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3476	1362098597	INF204K01X13	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3477	1362098598	INF204K01X01	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3478	1362098599	INF754K01TN5	EDELWEISS MUTUAL FUND NIFTY500 MLTCP MMTM QLT50IDX-DRGRW	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3479	1362098600	INF754K01TT2	EDELWEISS MUTUAL FUND CRISIL IBX AAA FINSRVCS JN28IDXFD RG GRWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3480	1362098601	INF754K01UC6	EDELWEISS MUTUAL FUND CONSUMPTION FUND-REGULAR-GRWT	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3481	1362098602	INF754K01UK9	EDELWEISS MUTUAL FUND CRISILIBXAAAANBFCHFCJN27IDX-DRGRW	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3482	1362098603	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3483	1362098604	INF760K01027	CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3484	1362098605	INF760K01035	CANARA ROBECO MUTUAL FUND FLEXICAPFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3485	1362098606	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3486	1362098607	INF760K01068	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWPY	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3487	1362098608	INF760K01076	CANARA ROBECO MUTUAL FUND EQ HYBRIDFD REGULAR MNTHLY IDCWREINS	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3488	1362098609	INF760K01084	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3489	1362098610	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3490	1362098611	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3491	1362098612	INF760K01175	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3492	1362098613	INF760K01183	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWREIST OPEN	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3493	1362098614	INF760K01225	CANARA ROBECO MUTUAL FUND CONSMR TRENDSFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3494	1362098615	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3495	1362098616	INF760K01258	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR IDCWPY -OPEN ED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA

3496	1362098617	INF760K01266	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR IDCWREIST -OPEN ED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3497	1362098618	INF760K01274	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE REGULAR GROWTH -OPEN ED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3498	1362098619	INF760K01282	CANARA ROBECO MUTUAL FUND CONS HYBRD FD REGULAR GROWTH OPEN ED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3499	1362098620	INF760K01324	CANARA ROBECO MUTUAL FUND INCOME FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3500	1362098621	INF760K01779	CANARA ROBECO MUTUAL FUND SAVINGSFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3501	1362098622	INF760K01795	CANARA ROBECO MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3502	1362098623	INF760K01AB7	CANARA ROBECO MUTUAL FUND GILTFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3503	1362098624	INF760K01AE1	CANARA ROBECO MUTUAL FUND GILT FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3504	1362098625	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3505	1362098626	INF760K01AS1	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3506	1362098627	INF760K01AT9	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWREIST	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3507	1362098628	INF846K018E9	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3508	1362098629	INF846K018H2	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND RG PL IDCW REIN	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3509	1362098630	INF846K018J8	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3510	1362098631	INF846K018W1	AXIS MUTUAL FUND NIFTY 500 INDEX FUND RGGROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3511	1362098632	INF846K01917	AXIS MUTUAL FUND DYNAMIC BOND FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3512	1362098633	INF846K019E7	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3513	1362098634	INF846K019H0	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3514	1362098637	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3515	1362098638	INF846K019W9	AXIS MUTUAL FUND NIFTY 500 INDEX FUND-DR - GRWT-	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3516	1362098639	INF846K019Y5	AXIS MUTUAL FUND CRSLIBXAAA BDFNSRSP27 IDX- DRIDCWREI	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3517	1362098640	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3518	1362098641	INF846K01A60	AXIS MUTUAL FUND BALANCED ADVANATGE FD REG IDCWPY OP	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3519	1362098642	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3520	1362098643	INF846K01AM1	AXIS MUTUAL FUND GOLDFD IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3521	1362098644	INF846K01AN9	AXIS MUTUAL FUND GOLDFD IDCWREIMENT OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3522	1362098645	INF846K01AX8	AXIS MUTUAL FUND GILT FD REGULAR PLAN GROWTH OPEN ED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3523	1362098646	INF846K01B10	AXIS MUTUAL FUND FLEXICAPFD DR IDCWREI	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3524	1362098647	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3525	1362098648	INF846K01B36	AXIS MUTUAL FUND FLEXICAPFD RG IDCWP	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3526	1362098649	INF846K01B44	AXIS MUTUAL FUND FLEXICAPFD RG IDCWREI	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3527	1362098650	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3528	1362098651	INF846K01BP2	AXIS MUTUAL FUND STRATEGIC BD FD RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3529	1362098652	INF846K01CB0	AXIS MUTUAL FUND BNKNG & PSU DBT FD RG PL GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3530	1362098653	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA

3531	1362098654	INF846K01C15	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWPY OP	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3532	1362098655	INF846K01CJ3	AXIS MUTUAL FUND FOCUSED 25FD RG PL IDCWREIMENT OP	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3533	1362098656	INF846K01CL9	AXIS MUTUAL FUND GILTFD REG IDCWREI OP	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3534	1362098657	INF204K01XS2	NIPPON INDIA MUTUAL FUND INCOME FUND DIRECT PL GROWTH PL GROWTH OPEN	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3535	1362098658	INF204K01YC4	NIPPON INDIA MUTUAL FUND GOLD SAVINGS DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3536	1362098659	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3537	1362098660	INF846K01DA0	AXIS MUTUAL FUND LIQUIDFD DR PLAN DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3538	1362098661	INF846K01DN3	AXIS MUTUAL FUND BLUECHIPFD DR IDCWNEED PY OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3539	1362098662	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3540	1362098663	INF204K01ZP3	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3541	1362098664	INF204KA12G2	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNTS FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3542	1362098665	INF204KA14G8	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTUNITIES FD IDCWPL IDCWREI OP	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3543	1362098666	INF204KA15G5	NIPPON INDIA MUTUAL FUND US EQUITY OPPORTNS FD DIR GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3544	1362098667	INF204KA1B64	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3545	1362098668	INF204KA1C06	NIPPON INDIA MUTUAL FUND RETIREMENT FD WLTH CRETN SCH IDCWPAY OP	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3546	1362098669	INF204KA1E04	NIPPON INDIA MUTUAL FUND ELSS TAX SAVER FUND IDCWPL ANNL DIVPAY OP	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3547	1362098670	INF204KA1EQ4	NIPPON INDIA MUTUAL FUND SHORT TERM FUNDIDCWPLANIDCWPAW OPEN	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3548	1362098671	INF204KA1ER2	NIPPON INDIA MUTUAL FUND SHORT TERM FUNDIDCWPLANIDCWREINV OPEN	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3549	1362098672	INF204KA1MT1	NIPPON INDIA MUTUAL FUND ARBITRAGE FDIDCWPL MNTLY DIVPA OP	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3550	1362098673	INF204KA1SH3	NIPPON INDIA MUTUAL FUND JAPAN EQUITY FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3551	1362098674	INF204KA1T56	NIPPON INDIA MUTUAL FUND BANKING & PSU DEBT FD GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3552	1362098675	INF204KA1V94	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3553	1362098676	INF204KA1W28	NIPPON INDIA MUTUAL FUND EQUITY SAVINGS FD IDCWREI OP	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3554	1362098677	INF204KB11Z2	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG IDCWEI	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3555	1362098678	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3556	1362098679	INF204KB12Z0	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3557	1362098680	INF204KB13W5	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG IDCWY	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3558	1362098681	INF204KB13X3	NIPPON INDIA MUTUAL FUND PASSIVE FLEXICAP FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3559	1362098682	INF204KB13Y1	NIPPON INDIA MUTUAL FUND ASSET ALLOCATOR FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3560	1362098683	INF204KB14W3	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG PL IDCWEINV	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3561	1362098684	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3562	1362098685	INF204KB15X8	NIPPON INDIA MUTUAL FUND PASSIVE FLEXICAP FOF REGULAR PLAN IDCWEINV	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3563	1362098686	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3564	1362098687	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3565	1362098688	INF204KB16Y4	NIPPON INDIA MUTUAL FUND ASSET ALLOCATOR FOF DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA

3566	1362098689	INF204KB16Z1	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND RGIDCWY	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3567	1362098690	INF760K01BM2	CANARA ROBECO MUTUAL FUND SHRT DURN FD REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3568	1362098691	INF760K01BN0	CANARA ROBECO MUTUAL FUND SHRT DURNFD REG MONTHLY IDCWREI OPEN	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3569	1362098692	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3570	1362098693	INF760K01DC9	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRM FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3571	1362098694	INF760K01DU1	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3572	1362098695	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3573	1362098696	INF760K01EI4	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3574	1362098702	INF760K01EJ2	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVERFD DR IDCWPY	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3575	1362098703	INF760K01EL8	CANARA ROBECO MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3576	1362098704	INF760K01EY1	CANARA ROBECO MUTUAL FUND EQ HYBRDFD DR MNTHLY IDCWREI	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3577	1362098705	INF760K01EZ8	CANARA ROBECO MUTUAL FUND EQ HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3578	1362098706	INF760K01FO9	CANARA ROBECO MUTUAL FUND INFRASTRUCTURE DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3579	1362098707	INF760K01FP6	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD DR IDCWPY	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3580	1362098708	INF760K01FQ4	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD DR IDCWREIES	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3581	1362098709	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3582	1362098710	INF760K01GY6	CANARA ROBECO MUTUAL FUND CORP BD FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3583	1362098711	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3584	1362098717	INF760K01JD4	CANARA ROBECO MUTUAL FUND SMLL CPFDIR IDCWPY	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3585	1362098718	INF760K01JE2	CANARA ROBECO MUTUAL FUND SMLL CPFDIR IDCWREI	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3586	1362098719	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3587	1362098720	INF760K01JG7	CANARA ROBECO MUTUAL FUND SMLL CPFDIR IDCWPY	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3588	1362098721	INF760K01JH5	CANARA ROBECO MUTUAL FUND SMLL CPFDIR IDCWREI	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3589	1362098722	INF760K01JQ6	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND DR GRWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3590	1362098723	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3591	1362098724	INF760K01JU8	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3592	1362098725	INF760K01JV6	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG IDCW PAYOUT	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3593	1362098726	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3594	1362098727	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3595	1362098728	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3596	1362098729	INF846K01EI1	AXIS MUTUAL FUND SHORT TERM FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3597	1362098730	INF846K01EV4	AXIS MUTUAL FUND ASSET ALLOCATION FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3598	1362098731	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3599	1362098732	INF846K01DO1	AXIS MUTUAL FUND BLUECHIPFD DR IDCWNEID REIMENT OPEN	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3600	1362098733	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA

3601	1362098734	INF846K01DS2	AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3602	1362098735	INF846K01DT0	AXIS MUTUAL FUND STRATEGIC BD FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3603	1362098736	INF846K01E25	AXIS MUTUAL FUND EQUITY HYBRID FUND DIR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3604	1362098737	INF846K01F08	AXIS MUTUAL FUND EQUITY HYBRDFD RG PLAN MTHLY IDCWPY	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3605	1362098738	INF846K01G23	AXIS MUTUAL FUND ULTRA SHORT TRM FD RG PL GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3606	1362098739	INF846K01J46	AXIS MUTUAL FUND GRWT OPPRT FD DR GWTH OP	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3607	1362098740	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3608	1362098741	INF846K01J87	AXIS MUTUAL FUND GRWT OPPRTFD RG IDCWP OP	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3609	1362098742	INF204KB17V8	NIPPON INDIA MUTUAL FUND MULTI ASSET FUND RG PL IDCWY	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3610	1362098743	INF846K01S29	AXIS MUTUAL FUND NIFTY 100 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3611	1362098744	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3612	1362098745	INF846K01S60	AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWPY	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3613	1362098746	INF846K01S78	AXIS MUTUAL FUND NIFTY 100 INDEXFD RG IDCWREI	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3614	1362098747	INF846K01J95	AXIS MUTUAL FUND GRWT OPPRTFD RG IDCWP REI OP	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3615	1362098748	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3616	1362098749	INF846K01K19	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWPY OP	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3617	1362098750	INF846K01K27	AXIS MUTUAL FUND SMALL CAPFD REG PL IDCWREI	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3618	1362098751	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3619	1362098752	INF846K01K43	AXIS MUTUAL FUND SMALL CAPFD DR PL IDCWPY	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3620	1362098753	INF846K01O23	AXIS MUTUAL FUND OVER NGHT FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3621	1362098754	INF846K01PK3	AXIS MUTUAL FUND CREDIT RISKFD DIR WEEKLY IDCWPY	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3622	1362098755	INF846K01QC8	AXIS MUTUAL FUND ARBITRAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3623	1362098756	INF846K01R46	AXIS MUTUAL FUND MONEY MARKET FD REG PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3624	1362098757	INF204KB1X33	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF DR IDCWEINV	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3625	1362098758	INF204KB1ZB0	NIPPON INDIA MUTUAL FUND NIVESH LAKSHYA FD REG GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3626	1362098759	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3627	1362098760	INF204KC1105	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3628	1362098761	INF204KC1113	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3629	1362098762	INF204KB17Z9	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 IDX FD RG IDCWEINV	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3630	1362098763	INF204KB18V6	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL IDCWEIN	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3631	1362098764	INF204KB18Z7	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DR GRW	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3632	1362098765	INF204KB19V4	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3633	1362098766	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3634	1362098767	INF204KB1BF2	NIPPON INDIA MUTUAL FUND EQ HYB FD IDCWPL MNTH IDCWPAY OP	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3635	1362098768	INF204KB1Q65	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA

3636	1362098769	INF204KB1W91	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG GWT	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3637	1362098770	INF204KB1X09	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF RG IDCWEINV	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3638	1362098771	INF204KB1X25	NIPPON INDIA MUTUAL FUND JUNIOR BeES FOF DR GWT	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3639	1362098772	INF760K01K09	CANARA ROBECO MUTUAL FUND MULTI CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3640	1362098773	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3641	1362098774	INF760K01KS0	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3642	1362098775	INF760K01KT8	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-IDCW PAYOUT	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3643	1362098776	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3644	1362098777	INF204KC1121	NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3645	1362098778	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3646	1362098779	INF204KC1287	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3647	1362098780	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3648	1362098781	INF204KC1352	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3649	1362098782	INF204KC1360	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN IDCW REINVEST	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3650	1362098783	INF204KC1378	NIPPON INDIA MUTUAL FUND SILVER ETF FOF DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3651	1362098784	INF204KC1493	NIPPON INDIA MUTUAL FUND NIFTY AAACPSE BDPLUSDL-APR27MTR 60-40IDX30AP27	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3652	1362098785	INF204KC1550	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3653	1362098786	INF204KC1584	NIPPON INDIA MUTUAL FUND NIFTY ALPHA LOW VOLTLTY 30 INDX FD DR GRWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3654	1362098787	INF846K01VR6	AXIS MUTUAL FUND EQUITY SAVERFD REG QTR IDCWPY OP	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3655	1362098788	INF846K01VS4	AXIS MUTUAL FUND EQUITY SAVERFD REG QTR IDCWREI OP	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3656	1362098789	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3657	1362098790	INF846K01X30	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3658	1362098791	INF846K01X48	AXIS MUTUAL FUND GLOBAL EQUITY ALPHA FUND OFFD RG IDCWPY	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3659	1362098792	INF204KC1717	NIPPON INDIA MUTUAL FUND NIFTYSDPLS GSEC-JN28 MTR 70-30 RGGRWT30JU28	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3660	1362098793	INF204KC1857	NIPPON INDIA MUTUAL FUND NIFTY GSEC - SP27 MTR IDXFD RG GRWTH30JU27	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3661	1362098794	INF204KC1998	NIPPON INDIA MUTUAL FUND NIFTY GSEC - JUNE36 MTRYIDX RG GRWTH30JU36	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3662	1362098795	INF204KC1AE6	NIPPON INDIA MUTUAL FUND NIFTY GSEC - JU36 MTRIDXFD DR IDCWREI30JU36	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3663	1362098796	INF760K01KF7	CANARA ROBECO MUTUAL FUND BANKING & PSU DEBT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3664	1362098797	INF760K01K11	CANARA ROBECO MUTUAL FUND MIDCP FD DR PL GR	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3665	1362098798	INF760K01KK7	CANARA ROBECO MUTUAL FUND MIDCP FD DR PL IDCW PY	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3666	1362098799	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3667	1362098800	INF760K01KM3	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL IDCW RINV	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3668	1362098801	INF760K01KN1	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL IDCW PY	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3669	1362098802	INF204KC1AM9	NIPPON INDIA MUTUAL FUND NIFTY GSEC OCT 2028 MIF-RG PL-IDCW PY31OT28	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3670	1362098803	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA

3671	1362098804	INF204KC1BN5	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-IDCW REI	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3672	1362098805	INF204KC1BO3	NIPPON INDIA MUTUAL FUND INNV FD -DR -GR	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3673	1362098806	INF204KC1BV8	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3674	1362098807	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3675	1362098808	INF760K01LB4	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG PL-IDCW PAYOUT-	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3676	1362098809	INF760K01LD0	CANARA ROBECO MUTUAL FUND BALADVNTG FD-DR PL-GROWTH-	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3677	1362098810	INF760K01LE8	CANARA ROBECO MUTUAL FUND BALADVNTG FD-DR PL-IDCWPYT	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3678	1362098811	INF761K01082	BANK OF INDIA MUTUAL FUND EQ FUND REG PL REGIDCWPAUYOT OPT. OPEN ED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3679	1362098812	INF761K01108	BANK OF INDIA MUTUAL FUND EQ FUND-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3680	1362098813	INF761K01124	BANK OF INDIA MUTUAL FUND EQ FUND REG PL QTRLYIDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3681	1362098814	INF761K01181	BANK OF INDIA MUTUAL FUND ELSS TAX SAVER FD-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3682	1362098815	INF761K01199	BANK OF INDIA MUTUAL FUND MFG & INFRA FD -GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3683	1362098816	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGGRSS RG GRW OP	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3684	1362098817	INF846K01T28	AXIS MUTUAL FUND RETIR SVG FD DYNAMIC DR GWTH OP	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3685	1362098818	INF846K01T44	AXIS MUTUAL FUND RETIR SVG FD DYNAMIC RG GRW OP	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3686	1362098819	INF846K01V81	AXIS MUTUAL FUND ALL SEASONS DBTFD OFFD RG HLFYR IDCWPY	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3687	1362098820	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3688	1362098821	INF846K01VQ8	AXIS MUTUAL FUND EQUITY SAVERFD REG MNTH IDCWREI OP	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3689	1362098822	INF204KC1DX0	NIPPON INDIA MUTUAL FUND NIFTY REALTY IDX-RG-IDCWREIN	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3690	1362098823	INF204KC1EB4	NIPPON INDIA MUTUAL FUND NIFTY AUTO IDX-RG-GRWT	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3691	1362098824	INF204KC1EC2	NIPPON INDIA MUTUAL FUND NIFTY AUTO IDX-RG-IDCWPYT	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3692	1362098825	INF204KC1EH1	NIPPON INDIA MUTUAL FUND NIFTY AUTO INDEX FUND-RG -GRWT	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3693	1362098826	INF204KC1EM1	NIPPON INDIA MUTUAL FUND NIFTY AUTO INDEX FUND-DR -IDCWREINV	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3694	1362098827	INF846K01X71	AXIS MUTUAL FUND SPECIAL SITUATIONS FDDR GWTH OP	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3695	1362098828	INF846K01XR2	AXIS MUTUAL FUND EQUITY SAVERFD REG REG IDCWPY OP	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3696	1362098829	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3697	1362098830	INF846K01Y13	AXIS MUTUAL FUND SPECIAL SITUATIONSFDRG IDCWP OP	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3698	1362098831	INF846K01Y39	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF DR GRWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3699	1362098833	INF761K01EQ5	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REGIDCWPAY OP	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3700	1362098834	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3701	1362098835	INF761K01F19	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3702	1362098836	INF761K01FL3	BANK OF INDIA MUTUAL FUND BLUECHIP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3703	1362098837	INF761K01FN9	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3704	1362098838	INF846K01Y62	AXIS MUTUAL FUND GREATER CHINA EQUITY FOF RG GRWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3705	1362098839	INF846K01Z53	AXIS MUTUAL FUND GLOBAL INNOVATION FOF RG GRWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA

3706	1362098840	INF846K01Z87	AXIS MUTUAL FUND QUANT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3707	1362098841	INF846K01ZU1	AXIS MUTUAL FUND CORP DBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3708	1362098842	INF846K01ZY3	AXIS MUTUAL FUND CORP DBTFD REG MNTH IDCWPY OP	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3709	1362098845	INF846KA1036	AXIS MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD-RG-GRWT	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3710	1362098846	INF846KA1044	AXIS MUTUAL FUND NIFTY500 MOMENTUM 50 IDXFD-DR-GRWT	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3711	1362098847	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3712	1362098848	INF903J01181	SUNDARAM MUTUAL FUND SELECT MIDCAP REGULAR DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3713	1362098849	INF903J01199	SUNDARAM MUTUAL FUND SELECT MIDCAP-REGULAR DIVI REINVT OPEN END	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3714	1362098850	INF204KC1BX4	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD - RG -IDCWREI-	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3715	1362098851	INF204KC1BY2	NIPPON INDIA MUTUAL FUND NIFTY BANK INDEX FD - DR -GROWTH-	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3716	1362098852	INF204KC1CB8	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3717	1362098853	INF204KC1CD4	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -RG -IDCWREI-	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3718	1362098854	INF204KC1CE2	NIPPON INDIA MUTUAL FUND NIFTY IT INDEX FD -DR -GROWTH-	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3719	1362098855	INF903J01553	SUNDARAM MUTUAL FUND RURAL INDIA FD REG.PL.DIVI REINV-OP ED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3720	1362098856	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3721	1362098857	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3722	1362098858	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3723	1362098859	INF903J01DV7	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3724	1362098860	INF204KC1CX2	NIPPON INDIA MUTUAL FUND 500 EQL WGT RG GRWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3725	1362098861	INF204KC1CY0	NIPPON INDIA MUTUAL FUND 500 EQL WGT IDXFD RG IDCWPYT	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3726	1362098862	INF204KC1DA8	NIPPON INDIA MUTUAL FUND 500 EQUAL WEIGHT IDXFD -DR -GROWTH-	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3727	1362098863	INF204KC1DD2	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3728	1362098864	INF204KC1DE0	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG PL-IDCWPY	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3729	1362098865	INF903JA1JB2	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN DIVIDEND REINVEST	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3730	1362098866	INF903JA1JC0	SUNDARAM MUTUAL FUND BLUECHIP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3731	1362098867	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL-GRWT	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3732	1362098868	INF903JA1LE2	SUNDARAM MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3733	1362098869	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3734	1362098870	INF204KC1DF7	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -RG-IDCWREI	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3735	1362098871	INF204KC1DG5	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -DR-GRW	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3736	1362098872	INF204KC1DJ9	NIPPON INDIA MUTUAL FUND CRISILIBXAAAFINSRV-DC26IDXDRG-GRW	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3737	1362098873	INF204KC1DP6	NIPPON INDIA MUTUAL FUND CRISILIBXAAAFINSRV-JN28 IDXDRG-GRW	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3738	1362098874	INF204KC1DV4	NIPPON INDIA MUTUAL FUND NIFTY REALTY IDX-RG-GRWT	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3739	1362098875	INF205K010T9	INVESCO MUTUAL FUND INDIA SMALLCAPFD REG IDCWPY	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3740	1362098876	INF205K01122	INVESCO MUTUAL FUND ARBITRAGE FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA

3741	1362098877	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3742	1362098878	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3743	1362098879	INF761K01223	BANK OF INDIA MUTUAL FUND MFG & INFRA FD QTRLYIDCWREINV OP ED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3744	1362098880	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3745	1362098881	INF761K01462	BANK OF INDIA MUTUAL FUND REGULAR RETURN REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3746	1362098882	INF761K01579	BANK OF INDIA MUTUAL FUND SHORT TERM INCOME REGULAR PL GROWTH OPEN	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3747	1362098883	INF761K01702	BANK OF INDIA MUTUAL FUND MFG & INFRA FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3748	1362098884	INF761K01884	BANK OF INDIA MUTUAL FUND ELSS TAXSAVER FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3749	1362098885	INF761K01BP3	BANK OF INDIA MUTUAL FUND EQ DEBT REBALANCER REG PLIDCWPAY OP	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3750	1362098886	INF761K01BR9	BANK OF INDIA MUTUAL FUND EQ DEBT REBALANCER REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3751	1362098887	INF761K01DP9	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3752	1362098888	INF761K01DR5	BANK OF INDIA MUTUAL FUND MID CAP EQ & DEBT FD REG IDCWREI OP	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3753	1362098889	INF761K01EP7	BANK OF INDIA MUTUAL FUND SMALL CAP FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3754	1362098890	INF761K01FO7	BANK OF INDIA MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3755	1362098891	INF761K01FU4	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3756	1362098892	INF761K01FV2	BANK OF INDIA MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW REINVESTME	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3757	1362098893	INF761K01FW0	BANK OF INDIA MUTUAL FUND MULTASSTALLCFD-RG GRW	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3758	1362098894	INF761K01GC0	BANK OF INDIA MUTUAL FUND BUSNSS CYCLEFD RG GRW	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3759	1362098895	INF205K01BE5	INVESCO MUTUAL FUND MID CAPFD IDCWREI OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3760	1362098896	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3761	1362098897	INF205K01CE3	INVESCO MUTUAL FUND INFRASTRUCTUREFD - IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3762	1362098898	INF205K01CF0	INVESCO MUTUAL FUND INFRASTRUCTUREFD - IDCWREI OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3763	1362098899	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3764	1362098900	INF767K01030	LIC MUTUAL FUND EQUITY HYBRID FUND GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3765	1362098901	INF767K01071	LIC MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3766	1362098902	INF767K01089	LIC MUTUAL FUND LARGE CAPFD IDCWREI	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3767	1362098903	INF767K01105	LIC MUTUAL FUND LARGE CAP FUND GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3768	1362098904	INF767K01121	LIC MUTUAL FUND LICMF INDEXFD SENSEX - IDCWPY - OPEN ED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3769	1362098905	INF767K01139	LIC MUTUAL FUND LICMF INDEX FUND SENSEX - GROWTH - OPEN ED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3770	1362098906	INF767K01162	LIC MUTUAL FUND LICMF INDEX FUND NIFTY - GROWTH - OPEN ED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3771	1362098907	INF903J01454	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL - DIVI PAYOUT - OPEN ED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3772	1362098908	INF903J01462	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL - DIVI REINV - OPEN ED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3773	1362098909	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3774	1362098910	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3775	1362098911	INF955L01HY8	BARODA BNP PARIBAS MUTUAL FUND MONEY MARKET FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA

3776	1362098912	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3777	1362098913	INF955L01JX6	BARODA BNP PARIBAS MUTUAL FUND BANKING AND PSU BOND FUND RG PL GRW	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3778	1362098914	INF955L01KH7	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3779	1362098915	INF903J01F68	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3780	1362098916	INF903J01F76	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG DIVI PAY OP	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3781	1362098917	INF903J01HW6	SUNDARAM MUTUAL FUND FLXBLE FD FLXBLE INCOME REG GROWTH OPEN ED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3782	1362098918	INF903J01IN3	SUNDARAM MUTUAL FUND FLXBLE FD SHORT TERM REG OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3783	1362098919	INF903J01MJ3	SUNDARAM MUTUAL FUND SELECT MIDCAP DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3784	1362098920	INF903J01NB8	SUNDARAM MUTUAL FUND SELECT THEMATIC FINCL SERV OPP. DIR GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3785	1362098921	INF903J01NH5	SUNDARAM MUTUAL FUND RURAL INDIA FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3786	1362098922	INF903J01NK9	SUNDARAM MUTUAL FUND SMILE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3787	1362098923	INF903J01PR9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3788	1362098924	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3789	1362098925	INF205K01I34	INVESCO MUTUAL FUND IND CR RSK FD REG GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3790	1362098926	INF205K01KR8	INVESCO MUTUAL FUND ARBITRAGE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3791	1362098927	INF205K01KY4	INVESCO MUTUAL FUND IND FINCL SERV FD DIR GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3792	1362098928	INF205K01LB0	INVESCO MUTUAL FUND IND LRGCAP FD DIR GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3793	1362098929	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3794	1362098930	INF903JA1EY5	SUNDARAM MUTUAL FUND SERVICE FUND RG PL DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3795	1362098931	INF903JA1EZ2	SUNDARAM MUTUAL FUND SERVICE FUND RG PL DIV REINV	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3796	1362098932	INF903JA1FA2	SUNDARAM MUTUAL FUND SERVICE FUND DR PL GRWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3797	1362098933	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3798	1362098934	INF903JA1JA4	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3799	1362098935	INF205K01197	INVESCO MUTUAL FUND CONTRAFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3800	1362098936	INF205K011Q3	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRD REG PL GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3801	1362098937	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3802	1362098938	INF903JA1LI3	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-RG IDCWPYPT	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3803	1362098939	INF903JA1LJ1	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-RG IDCWREI	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3804	1362098940	INF205KA1304	INVESCO MUTUAL FUND INDIA ESG EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3805	1362098941	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3806	1362098942	INF205KA1478	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR IDCW REINVESTMENT	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3807	1362098943	INF205KA1494	INVESCO MUTUAL FUND FLEXICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3808	1362098944	INF205KA1874	INVESCO MUTUAL FUND MANUFACTURING FUND-RG -GRW	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3809	1362098945	INF205K01205	INVESCO MUTUAL FUND CONTRAFD - IDCWPY - OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3810	1362098946	INF205K01213	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND -GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA

3811	1362098947	INF205K01239	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND - RG IDCWPYT	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3812	1362098948	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3813	1362098949	INF205K01254	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND IDCWREI	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3814	1362098950	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3815	1362098951	INF205K01296	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - IDCW OPTION- PAYOUT	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3816	1362098952	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3817	1362098953	INF205K01312	INVESCO MUTUAL FUND IND LRGCAPFD IDCWREI	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3818	1362098954	INF205K01320	INVESCO MUTUAL FUND IND LRGCAPFD IDCWPY	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3819	1362098955	INF767K01RH3	LIC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3820	1362098956	INF767K01RO9	LIC MUTUAL FUND MANUFACTURING FD -REGULAR-GRW	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3821	1362098957	INF767K01RR2	LIC MUTUAL FUND MFG -DR PL-GRW	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3822	1362098958	INF767K01RW2	LIC MUTUAL FUND MULTI ASST ALLC FD-RG-GRWT	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3823	1362098959	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3824	1362098960	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3825	1362098961	INF205K01346	INVESCO MUTUAL FUND PSU EQUITYFD - IDCWREIST - OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3826	1362098962	INF205K01353	INVESCO MUTUAL FUND PSU EQUITYFD - IDCWPY - OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3827	1362098963	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDIR GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3828	1362098964	INF205K014Q7	INVESCO MUTUAL FUND INVESCO INDIA AGGRESSIVE HYBRID DIR GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3829	1362098965	INF205K014T1	INVESCO MUTUAL FUND INDIA SMLCPFD REG IDCWREIEMENT	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3830	1362098966	INF205K01A08	INVESCO MUTUAL FUND IND FED INV GLB EUR EQFD REG IDCWPY	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3831	1362098967	INF205K01B15	INVESCO MUTUAL FUND IND FED INV GLB EQ INC FD REG GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3832	1362098968	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3833	1362098969	INF205K01BD7	INVESCO MUTUAL FUND MID CAPFD IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3834	1362098970	INF966L01507	QUANT MUTUAL FUND INFRASTRUCTURE FUND DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3835	1362098971	INF966L01515	QUANT MUTUAL FUND INFRASTRUCTURE FUND DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3836	1362098972	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3837	1362098973	INF966L01556	QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3838	1362098974	INF966L01580	QUANT MUTUAL FUND MULTI ASSET FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3839	1362098975	INF205K01FA4	INVESCO MUTUAL FUND INVESCO INDIA GOLD ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3840	1362098976	INF767K01485	LIC MUTUAL FUND INFRASTRUCTUREFD IDCWPY OPEN	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3841	1362098977	INF767K01493	LIC MUTUAL FUND INFRASTRUCTUREFD IDCWREIEMENT OP	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3842	1362098978	INF767K01501	LIC MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3843	1362098979	INF767K01519	LIC MUTUAL FUND BANKING & PSU DEBTFD DAILY IDCWPY	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3844	1362098980	INF767K01535	LIC MUTUAL FUND BANKING & PSU FUND GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3845	1362098981	INF767K01923	LIC MUTUAL FUND BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA

3846	1362098982	INF767K01956	LIC MUTUAL FUND TAX PLAN GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3847	1362098983	INF767K01AO5	LIC MUTUAL FUND SAVINGS FUND GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3848	1362098984	INF767K01EJ7	LIC MUTUAL FUND LARGE CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3849	1362098985	INF247L01189	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3850	1362098986	INF247L01213	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BOND FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3851	1362098987	INF247L01270	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3852	1362098988	INF247L01288	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG WKLY IDCWREIN	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3853	1362098989	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3854	1362098990	INF903JA1LK9	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD-DR GRWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3855	1362098991	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-RG GRWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3856	1362098992	INF903JA1LQ6	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND-DR GRW	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3857	1362098993	INF903JA1LR4	SUNDARAM MUTUAL FUND BUSINESS CYCLE FD-DR IDCWPYT	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3858	1362098994	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3859	1362098995	INF247L01551	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERMF D REG IDCWPY OP	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3860	1362098996	INF247L01569	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD DIR GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3861	1362098997	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3862	1362098998	INF247L01635	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ DIR GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3863	1362098999	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3864	1362099000	INF769K01150	MIRAE ASSET MUTUAL FUND GREAT CONSUMER REG PLIDCWPY OPEN ED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3865	1362099001	INF769K01788	MIRAE ASSET MUTUAL FUND CASH MGMT-GROWTH - OPEN ENDED	Units	18-Mar-25	Credit	Allotment	CA
3866	1362099002	INF769K01937	MIRAE ASSET MUTUAL FUND ULTRA SHORT TERM BOND-INSTI.- GROWTH-OPEN	Units	18-Mar-25	Credit	Allotment	CA
3867	1362099003	INF769K01AA0	MIRAE ASSET MUTUAL FUND ULTRA SHORT TM BOND INSTI MTHLY IDCWREINV OPE	Units	18-Mar-25	Credit	Allotment	CA
3868	1362099004	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3869	1362099005	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3870	1362099006	INF955L01856	BARODA BNP PARIBAS MUTUAL FUND BANKING & FINANCIAL SERVICES PL A GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3871	1362099007	INF955L01AG0	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PL B (DIRECT) GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3872	1362099008	INF955L01FX4	BARODA BNP PARIBAS MUTUAL FUND CREDIT RISKFD PLAN A QTLY IDCWREI	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3873	1362099009	INF955L01GX2	BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DUR FD REG GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3874	1362099010	INF955L01K15	BARODA BNP PARIBAS MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3875	1362099011	INF966L01044	QUANT MUTUAL FUND SMALL CAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3876	1362099012	INF966L01119	QUANT MUTUAL FUND TAX PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3877	1362099013	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3878	1362099014	INF966L01150	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3879	1362099015	INF769K01DL1	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REGIDCWPAY OP	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3880	1362099016	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA

3881	1362099017	INF769K01DP2	MIRAE ASSET MUTUAL FUND DYNAMIC BD FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3882	1362099018	INF769K01DU2	MIRAE ASSET MUTUAL FUND SHORT TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3883	1362099019	INF769K01DW8	MIRAE ASSET MUTUAL FUND SHORT TERM FD REGIDCWREI OP	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3884	1362099020	INF966L01168	QUANT MUTUAL FUND MIDCAP FUND DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3885	1362099021	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3886	1362099022	INF966L01184	QUANT MUTUAL FUND MULTI ASSET FUND DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3887	1362099023	INF966L01192	QUANT MUTUAL FUND MULTI ASSET FD DIVI REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3888	1362099024	INF966L01200	QUANT MUTUAL FUND MULTI ASSET FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3889	1362099025	INF966L01AN3	QUANT MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3890	1362099026	INF966L01AQ6	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3891	1362099027	INF966L01AR4	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3892	1362099028	INF966L01AS2	QUANT MUTUAL FUND VALUE FUND REGULAR PLAN IDCW REINVESTMENT	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3893	1362099029	INF966L01AT0	QUANT MUTUAL FUND LARGE CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3894	1362099030	INF205K01HM5	INVESCO MUTUAL FUND LIQUID FUND-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3895	1362099031	INF966L01218	QUANT MUTUAL FUND ACTIVE PLAN DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3896	1362099032	INF966L01226	QUANT MUTUAL FUND ACTIVE FD DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3897	1362099033	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3898	1362099034	INF966L01259	QUANT MUTUAL FUND ABSOLUTE FUND DIVIDEND REINVESTMENT OPEN END	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3899	1362099035	INF205K01LN5	INVESCO MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3900	1362099036	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3901	1362099037	INF205K01MD4	INVESCO MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3902	1362099038	INF205K01MS2	INVESCO MUTUAL FUND IND MULTICAP FD DIR GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3903	1362099039	INF205K01MV6	INVESCO MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3904	1362099040	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3905	1362099041	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3906	1362099042	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3907	1362099043	INF966L01CJ7	QUANT MUTUAL FUND MANUFACTURING FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3908	1362099044	INF966L01CK5	QUANT MUTUAL FUND MANUFACTURING FUND DIRECT IDCWPYT	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3909	1362099045	INF205K01NG5	INVESCO MUTUAL FUND PSU EQUITY FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3910	1362099046	INF205K01ZZ9	INVESCO MUTUAL FUND IND FED INV GLB EUR EQ FD REG GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3911	1362099047	INF205KA1023	INVESCO MUTUAL FUND INDIA EQ SAV FD RG PL GWT	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3912	1362099048	INF205KA1171	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG IDCWPY	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3913	1362099049	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3914	1362099050	INF205KA1197	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG IDCWREI	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3915	1362099051	INF205KA1213	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND -DR GRWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA

3916	1362099052	INF205KA1221	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND DR IDCWREIN	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3917	1362099053	INF205KA1247	INVESCO MUTUAL FUND INVESCO GLOBAL CONSMR TRENDS FOF RG GRW	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3918	1362099054	INF205KA1270	INVESCO MUTUAL FUND INVESCO GLOBAL CONSUMER TRENDS FOF DR GRWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3919	1362099055	INF247L01AR9	MOTILAL OSWAL MUTUAL FUND 5 YEAR GSEC FOF REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3920	1362099056	INF247L01AV1	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3921	1362099057	INF247L01AW9	MOTILAL OSWAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3922	1362099058	INF769K01ED6	MIRAE ASSET MUTUAL FUND HEALTHCARE FD DIR GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3923	1362099059	INF769K01EI5	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD RG PL GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3924	1362099060	INF205KA1908	INVESCO MUTUAL FUND MANUFACTURING FUND-DIRECT -GRW	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3925	1362099061	INF205KA1932	INVESCO MUTUAL FUND TECHNOLOGY -RG GRWT	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3926	1362099062	INF205KA1957	INVESCO MUTUAL FUND TECHNOLOGY RG IDCWREI	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3927	1362099063	INF205KA1965	INVESCO MUTUAL FUND TECHNOLOGY -DR -GRWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3928	1362099064	INF767K01GI4	LIC MUTUAL FUND BANKING & PSU DEBT FUND DIR GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3929	1362099065	INF767K01GW5	LIC MUTUAL FUND INFRASTRUCTURE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3930	1362099066	INF767K01GX3	LIC MUTUAL FUND INFRASTRUCTUREFD DR IDCWREI	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3931	1362099067	INF767K01IS9	LIC MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3932	1362099068	INF767K01NA7	LIC MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3933	1362099069	INF767K01NB5	LIC MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3934	1362099070	INF769K01FE1	MIRAE ASSET MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3935	1362099071	INF769K01FP7	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL GWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3936	1362099072	INF769K01FV5	MIRAE ASSET MUTUAL FUND BANKING AND PSU DEBT FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3937	1362099073	INF769K01GB5	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3938	1362099074	INF769K01GC3	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG IDCWEINV	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3939	1362099075	INF767K01NC3	LIC MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWREI	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3940	1362099076	INF767K01NE9	LIC MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3941	1362099077	INF767K01NH2	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3942	1362099078	INF767K01NK6	LIC MUTUAL FUND BANKING & FINANCIAL SERVICES FD DIR GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3943	1362099079	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3944	1362099082	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3945	1362099083	INF966L01317	QUANT MUTUAL FUND LIQUID PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3946	1362099084	INF966L01325	QUANT MUTUAL FUND LARGE & MID CAP FUND DIVIDEND PAYOUT OPEN	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3947	1362099085	INF966L01333	QUANT MUTUAL FUND LARGE & MID CAP PLAN DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3948	1362099086	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3949	1362099087	INF966L01CX8	QUANT MUTUAL FUND MOMENTUM FD RG IDCWPY	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3950	1362099088	INF966L01CZ3	QUANT MUTUAL FUND MOMENTUM FD DR GRW	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA

3951	1362099089	INF966L01DA4	QUANT MUTUAL FUND MOMENTUM FD DR IDCWPY	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3952	1362099090	INF966L01DC0	QUANT MUTUAL FUND QUANT COMMODITIES FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3953	1362099091	INF966L01DD8	QUANT MUTUAL FUND COMMODITIES FUND REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3954	1362099092	INF966L01366	QUANT MUTUAL FUND FOCUSED FUND DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3955	1362099093	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3956	1362099094	INF966L01432	QUANT MUTUAL FUND FLEXICAP FUND DIVIDEND PAYOUT OPEN END	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3957	1362099095	INF966L01440	QUANT MUTUAL FUND FLEXICAP FUN DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3958	1362099096	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3959	1362099097	INF966L01598	QUANT MUTUAL FUND ACTIVE FUND PL DIR DIV PAY OPEN	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3960	1362099098	INF966L01614	QUANT MUTUAL FUND ACTIVE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3961	1362099099	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3962	1362099100	INF966L01663	QUANT MUTUAL FUND SMALL CAP FD DIR DIV PAY OPEN	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3963	1362099101	INF966L01671	QUANT MUTUAL FUND SMALL CAP FUND DIR DIV REI OPEN	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3964	1362099102	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3965	1362099103	INF966L01721	QUANT MUTUAL FUND INFRASTRUCTURE FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3966	1362099104	INF966L01853	QUANT MUTUAL FUND FOCUSED FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3967	1362099105	INF966L01861	QUANT MUTUAL FUND MID CAP FUND DIR DIV PAY OPEN	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3968	1362099106	INF966L01879	QUANT MUTUAL FUND MID CAP FUNDIR DIV REI OPEN	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3969	1362099107	INF247L01BN6	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFS FUND OF FUNDS DR GRWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3970	1362099108	INF247L01BQ9	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND DIR PL GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3971	1362099109	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3972	1362099110	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3973	1362099111	INF247L01BW7	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWPYT	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3974	1362099112	INF205KA1999	INVESCO MUTUAL FUND MLTASSTALOC-RG-GRW	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3975	1362099113	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3976	1362099114	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3977	1362099115	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3978	1362099116	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3979	1362099117	INF205KA1AC1	INVESCO MUTUAL FUND MLTASSTALOC-DR-GRW-	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3980	1362099118	INF205KA1AF4	INVESCO MUTUAL FUND BUSINESS CYCLEFD-RG-GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3981	1362099119	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3982	1362099120	INF247L01163	MOTILAL OSWAL MUTUAL FUND FOCUSED 25FD REGULAR IDCWREI OPEN	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3983	1362099121	INF247L01171	MOTILAL OSWAL MUTUAL FUND FOCUSED 25FD REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3984	1362099122	INF769K01JJ2	MIRAE ASSET MUTUAL FUND FLEXICAP FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3985	1362099123	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA

3986	1362099124	INF769K01K12	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCWPAYT	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3987	1362099125	INF769K01KJ0	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3988	1362099126	INF769K01KK8	MIRAE ASSET MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3989	1362099127	INF247L01429	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWREIN OP	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3990	1362099128	INF247L01437	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3991	1362099129	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3992	1362099130	INF247L01452	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD DR IDCWREI OP	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3993	1362099131	INF247L01460	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD DR IDCWPY OP	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3994	1362099133	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3995	1362099134	INF247L01486	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWREI OP	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3996	1362099135	INF247L01494	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG IDCWPY OP	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3997	1362099136	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3998	1362099137	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
3999	1362099138	INF769K01MJ6	MIRAE ASSET MUTUAL FUND NIFTY LRGMDCP250 INDEX-DR-GRW-	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4000	1362099139	INF769K01MO6	MIRAE ASSET MUTUAL FUND NIFTY 50 IDXFD-RG-IDCW-REINVESTMENT-	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4001	1362099140	INF769K01MQ1	MIRAE ASSET MUTUAL FUND NIFTY 50 IDXFD-DR-IDCWPYT-	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4002	1362099141	INF769K01MR9	MIRAE ASSET MUTUAL FUND NIFTY 50 IDXFD-DR-IDCW-REINV	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4003	1362099142	INF769K01MS7	MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG-GRW	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4004	1362099143	INF247L01882	MOTILAL OSWAL MUTUAL FUND NIFTY BANK INDEX RG GRW	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4005	1362099144	INF247L01890	MOTILAL OSWAL MUTUAL FUND NIFTY BANK FD DR GRW	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4006	1362099145	INF247L01908	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD RG GR	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4007	1362099146	INF769K01028	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4008	1362099147	INF769K01036	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLANIDCWPAAYOUT OPEN ED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4009	1362099148	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP - REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4010	1362099149	INF769K01119	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWREIVST OPEN	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4011	1362099150	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4012	1362099151	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4013	1362099152	INF769K01143	MIRAE ASSET MUTUAL FUND GREAT CONSUMER REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4014	1362099153	INF00XX01AN3	ITI MUTUAL FUND VALUE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4015	1362099154	INF00XX01AT0	ITI MUTUAL FUND DYNAMIC BOND FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4016	1362099155	INF00XX01BL5	ITI MUTUAL FUND PHARMA AND HEALTH CARE FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4017	1362099156	INF769K01AZ7	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECTIDCWREINVES	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4018	1362099157	INF00XX01BO9	ITI MUTUAL FUND PHARMA AND HEALTH CARE FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4019	1362099158	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4020	1362099159	INF00XX01BR2	ITI MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA

4021	1362099160	INF769K01BK7	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECTIDCWREINV	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4022	1362099161	INF769K01BL5	MIRAE ASSET MUTUAL FUND GREAT CONSUMER FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4023	1362099162	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4024	1362099163	INF769K01DF3	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4025	1362099164	INF769K01DG1	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REGIDCWREINV OP	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4026	1362099165	INF769K01DH9	MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4027	1362099166	INF769K01DJ5	MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIRIDCWREI OP	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4028	1362099167	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4029	1362099168	INF769K01EA2	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REG GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4030	1362099169	INF769K01EB0	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REGIDCWPAY	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4031	1362099170	INF769K01EC8	MIRAE ASSET MUTUAL FUND HEALTHCARE FD REGIDCWREINV	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4032	1362099171	INF966L01AB8	QUANT MUTUAL FUND ESG EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4033	1362099172	INF966L01AC6	QUANT MUTUAL FUND ESG EQUITY FUND DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4034	1362099173	INF966L01AE2	QUANT MUTUAL FUND ESG EQUITY FD DIRECT PL DIVIDEND PAYOUT	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4035	1362099174	INF966L01AH5	QUANT MUTUAL FUND QUANTAMENTAL FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4036	1362099175	INF966L01AI3	QUANT MUTUAL FUND QUANTAMENTAL FUND REGULAR PLAN DVPY	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4037	1362099176	INF966L01AJ1	QUANT MUTUAL FUND QUANTAMENTAL FUND RG DVREINV	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4038	1362099177	INF966L01AK9	QUANT MUTUAL FUND QUANTAMENTAL FUND DR GRW	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4039	1362099178	INF247L01DF8	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -IDCWREIN	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4040	1362099179	INF247L01DI2	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -DR-IDCW REI	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4041	1362099180	INF247L01DL6	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-DR -GRW	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4042	1362099181	INF247L01DM4	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-RGGRW	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4043	1362099182	INF247L01DN2	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-DR-GRW-	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4044	1362099183	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4045	1362099184	INF966L01AX2	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PL IDCWPYT	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4046	1362099185	INF966L01AY0	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLIDCW REINVESTMENT	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4047	1362099186	INF966L01B1	QUANT MUTUAL FUND QUANT GILT FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4048	1362099187	INF966L01BL5	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD DRCT GRWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4049	1362099188	INF966L01BO9	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR GRWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4050	1362099189	INF966L01BP6	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR IDCWYPYT	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4051	1362099190	INF966L01BQ4	QUANT MUTUAL FUND DYNAMIC ASSET ALLC FD RGLR IDCWREINVEST	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4052	1362099191	INF966L01BR2	QUANT MUTUAL FUND BUSINESS CYCLE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4053	1362099192	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4054	1362099193	INF966L01BW2	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN IDCW REINV	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4055	1362099194	INF966L01BX0	QUANT MUTUAL FUND BESI FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA

4056	1362099195	INF966L01CA6	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4057	1362099196	INF966L01CB4	QUANT MUTUAL FUND BFSI FUND REGULAR PLAN IDCWPAYOUT	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4058	1362099197	INF966L01CD0	QUANT MUTUAL FUND HEALTHCARE FUND DRCT GRWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4059	1362099198	INF247L01932	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD DR GRW	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4060	1362099199	INF247L01940	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD RG GRW	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4061	1362099200	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4062	1362099201	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4063	1362099202	INF247L01973	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REG IDCWREI	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4064	1362099203	INF789F01372	UTI MUTUAL FUND BNKG&FIN SRV FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4065	1362099204	INF789F01380	UTI MUTUAL FUND BOND FUNDIDCWPAUYOT OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4066	1362099205	INF789F01406	UTI MUTUAL FUND BOND FUND GROWTH REGULAR OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4067	1362099206	INF789F01448	UTI MUTUAL FUND DIVIYEILD FUNDIDCWPAUYOT OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4068	1362099207	INF789F01455	UTI MUTUAL FUND DIVIYIELD FUNDIDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4069	1362099208	INF247L01981	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4070	1362099209	INF247L01999	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4071	1362099210	INF247L01AB3	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAPFD DR IDCWPY	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4072	1362099211	INF247L01AC1	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4073	1362099212	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4074	1362099213	INF044D01948	TAURUS MF NIFTY INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4075	1362099214	INF044D01989	TAURUS MF STARSHARE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4076	1362099215	INF044D01AC9	TAURUS MF TAX SHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4077	1362099216	INF082J01036	QUANTUM MUTUAL FUND LONG TERM EQ VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4078	1362099217	INF082J01218	QUANTUM MUTUAL FUND DYNAMIC BOND FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4079	1362099218	INF247L01AE7	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND DR GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4080	1362099219	INF247L01AF4	MOTILAL OSWAL MUTUAL FUND NIFTY 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4081	1362099220	INF247L01AJ6	MOTILAL OSWAL MUTUAL FUND MULTI ASSET FUND - REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4082	1362099221	INF247L01AL2	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF AGGRE DR GRW	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4083	1362099222	INF247L01AM0	MOTILAL OSWAL MUTUAL FUND ASSET ALLOCATION PASSIVE FOF AGRS RG GRW	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4084	1362099223	INF769K01EK1	MIRAE ASSET MUTUAL FUND ASSET EQ SVG FD DR PL GRWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4085	1362099224	INF769K01ER6	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULARIDCWPAUY OP	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4086	1362099225	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4087	1362099226	INF769K01EU0	MIRAE ASSET MUTUAL FUND FOCUSED FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4088	1362099227	INF769K01EV8	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULARIDCWREINV OP	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4089	1362099228	INF769K01EX4	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULARIDCWPAUY OP	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4090	1362099229	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA

4091	1362099230	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4092	1362099231	INF769K01FB7	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR IDCWEINV	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4093	1362099232	INF769K01FC5	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT IDCWEINV	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4094	1362099233	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4095	1362099234	INF0GCD01776	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG PL-GRW	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4096	1362099235	INF0J8L01016	NJ MUTUAL FUND NJ BALANCED ADV FD REG IDCW PAYOUT	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4097	1362099236	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4098	1362099237	INF0J8L01057	NJ MUTUAL FUND ARBITRAGE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4099	1362099238	INF769K01GH2	MIRAE ASSET MUTUAL FUND ULTRA SHORT DURATION FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4100	1362099239	INF769K01GN0	MIRAE ASSET MUTUAL FUND ESG SECTOR LEADERS FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4101	1362099240	INF769K01GT7	MIRAE ASSET MUTUAL FUND BANKING AND FINCL SERVICES FD RG IDCWY	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4102	1362099241	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4103	1362099242	INF769K01GX9	MIRAE ASSET MUTUAL FUND BANKING & FINANCIAL SRV FD DR PL GRW	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4104	1362099243	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4105	1362099244	INF769K01HK4	MIRAE ASSET MUTUAL FUND MONEY MARKET FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4106	1362099245	INF769K01HQ1	MIRAE ASSET MUTUAL FUND S&P 500 TOP 50 ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4107	1362099246	INF769K01HR9	MIRAE ASSET MUTUAL FUND S&P 500 TOP 50 ETF FOF DR PL GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4108	1362099247	INF769K01HV1	MIRAE ASSET MUTUAL FUND NIFTY INDIA MFG ETF FOF RG IDCWPY	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4109	1362099248	INF769K01HW9	MIRAE ASSET MUTUAL FUND NIFTY INDIA MFG ETF FOF RG GRWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4110	1362099249	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4111	1362099250	INF769K01IN6	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD DR GRWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4112	1362099251	INF966L01CN9	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4113	1362099252	INF966L01CO7	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR IDCWPYT	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4114	1362099253	INF966L01CP4	QUANT MUTUAL FUND MANUFACTURING FUND REGULAR IDCWREIN	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4115	1362099254	INF966L01CQ2	QUANT MUTUAL FUND TECK FD-RG PL -GR	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4116	1362099255	INF966L01CS8	QUANT MUTUAL FUND TECK FD-RG PL -IDCW REI	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4117	1362099256	INF966L01CT6	QUANT MUTUAL FUND TECK FD-DR PL-GR	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4118	1362099257	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4119	1362099258	INF251K01RE5	BARODA BNP PARIBAS MUTUAL FUND MULTIASET FUND RG IDCW REINVESTMENT	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4120	1362099259	INF251K01RI6	BARODA BNP PARIBAS MUTUAL FUND NIFTY SDLDEC26 INDX FD RG PL GR 31DC26	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4121	1362099260	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4122	1362099261	INF251K01SD5	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4123	1362099262	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4124	1362099263	INF966L01DE6	QUANT MUTUAL FUND COMMODITIES FUND REGULAR PLAN IDCWREI	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4125	1362099264	INF966L01DF3	QUANT MUTUAL FUND COMMODITIES FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA

4126	1362099265	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4127	1362099266	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4128	1362099267	INF966L01DR8	QUANT MUTUAL FUND PSU FD-RG -IDCWPAUOUT-	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4129	1362099268	INF247L01AZ2	MOTILAL OSWAL MUTUAL FUND S&P BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4130	1362099269	INF247L01BC9	MOTILAL OSWAL MUTUAL FUND S&P BSE FINANCIALS EX BANK 30 INDEXFD DR GRWT	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4131	1362099270	INF247L01BD7	MOTILAL OSWAL MUTUAL FUND S&P BSE FINANCIALS EX BANK 30 INDEXFD RG GRWT	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4132	1362099271	INF966L01DS6	QUANT MUTUAL FUND PSU FD-RG IDCWREI	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4133	1362099272	INF966L01DT4	QUANT MUTUAL FUND PSU FD-DR GRWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4134	1362099273	INF0K1H01172	SAMCO MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4135	1362099274	INF0K1H01206	SAMCO MUTUAL FUND MULTICAP FUND-DR PL-GRW	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4136	1362099275	INF0K1H01230	SAMCO MUTUAL FUND MULTI ASSET ALLOCATION FD-RG-GRWT	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4137	1362099276	INF0K1H01248	SAMCO MUTUAL FUND MULTI ASSET ALLOCATION FD-DR-GRWT	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4138	1362099277	INF0QA701052	BAJAJ FINSERV MUTUAL FUND LIQUID FD-DIR PL-MTHLY IDCW REI	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4139	1362099278	INF247L01BF2	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4140	1362099279	INF247L01BG0	MOTILAL OSWAL MUTUAL FUND S&P BSE ENHANCED VALUE INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4141	1362099280	INF247L01BI6	MOTILAL OSWAL MUTUAL FUND S&P BSE QUALITY INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4142	1362099281	INF247L01BJ4	MOTILAL OSWAL MUTUAL FUND S&P BSE QUALITY INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4143	1362099282	INF247L01BM8	MOTILAL OSWAL MUTUAL FUND GOLD & SILVER ETFs FUND OF FUNDS	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4144	1362099284	INF247L01BX5	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG IDCWREI	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4145	1362099285	INF247L01BY3	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4146	1362099286	INF247L01BZ0	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND DR IDCWPYT	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4147	1362099287	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4148	1362099288	INF247L01CC7	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG -IDCWPYT-	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4149	1362099289	INF247L01CD5	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-IDCW REINV -	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4150	1362099290	INF247L01CE3	MOTILAL OSWAL MUTUAL FUND LARGE CAP FUND-DR PL-GROWTH-	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4151	1362099291	INF247L01CJ2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-IDCW PAYOUT-	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4152	1362099292	INF247L01CK0	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-IDCW REINVESTMENT -	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4153	1362099293	INF247L01CL8	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-DR-GROWTH-	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4154	1362099294	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND -RG PL- GROWTH-	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4155	1362099295	INF0QA701953	BAJAJ FINSERV MUTUAL FUND CONSP FD-DR-IDCWPYT	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4156	1362099296	INF0QA701979	BAJAJ FINSERV MUTUAL FUND CONSP FD RG GRWT	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4157	1362099297	INF0QA701987	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG-GRWT	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4158	1362099298	INF251K01TB7	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -GROWTH-	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4159	1362099299	INF247L01CN4	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-DR-IDCW REINVESTMENT	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4160	1362099300	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA

4161	1362099301	INF247L01CP9	MOTILAL OSWAL MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4162	1362099302	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4163	1362099303	INF247L01CW5	MOTILAL OSWAL MUTUAL FUND NFTY IND DFNCE IDX FD-DR -GRW-	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4164	1362099304	INF247L01CX3	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-GROWTH-	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4165	1362099305	INF769K01IU1	MIRAE ASSET MUTUAL FUND CRISIL IBXGILTIDX AP2033IDXFD RG GRW29AP33	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4166	1362099306	INF769K01JF0	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4167	1362099307	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4168	1362099308	INF769K01JH6	MIRAE ASSET MUTUAL FUND FLEXICAP FUND RG IDCWREINV	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4169	1362099309	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4170	1362099310	INF769K01KX1	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-IDCWPLYT	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4171	1362099311	INF769K01KY9	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-IDCWREI	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4172	1362099312	INF769K01KZ6	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD -DR-GRWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4173	1362099313	INF769K01LD1	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNM Q100 ETOF-RGRW	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4174	1362099314	INF769K01LE9	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNMQ100ETFOFRGIDCWPLYT	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4175	1362099315	INF769K01LF6	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNMQ100ETFOFRGIDCWREI	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4176	1362099316	INF769K01LG4	MIRAE ASSET MUTUAL FUND NFTYSMLCP250MMTNMQ100ETFOF-DRGRW	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4177	1362099317	INF769K01LK6	MIRAE ASSET MUTUAL FUND NFTY MIDSMLCP400 MQLTY100ETFOFRGGRW	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4178	1362099318	INF769K01LN0	MIRAE ASSET MUTUAL FUND NIFTYMIDSMCP400MOMQLTY100ETFOFRGDRGRW	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4179	1362099319	INF397L01K08	LIC MUTUAL FUND LNG TRM VALFD REG PLAN IDCWREI OP	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4180	1362099320	INF397L01KQ3	LIC MUTUAL FUND LNG TRM VAL FD RG PLAN GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4181	1362099321	INF397L01KV3	LIC MUTUAL FUND IDCWYIELDFD REG PLAN IDCWPY OP	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4182	1362099322	INF397L01KY7	LIC MUTUAL FUND DIVIDEND YIELD FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4183	1362099323	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4184	1362099325	INF769K01LR1	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF RGRWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4185	1362099326	INF769K01LU5	MIRAE ASSET MUTUAL FUND NIFTY200 ALPHA 30 ETF FOF DR GRW	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4186	1362099327	INF769K01MA5	MIRAE ASSET MUTUAL FUND NIFTY TTLTKTIDXFD-RG PL-GRW	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4187	1362099328	INF769K01MD9	MIRAE ASSET MUTUAL FUND NIFTY TTLTKTIDXFD-DR PL-GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4188	1362099329	INF769K01MG2	MIRAE ASSET MUTUAL FUND NIFTY LRGMDCP250 IDX-RG-GRW-	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4189	1362099330	INF789F1AB06	UTI MUTUAL FUND NIFTYMIDSMCP400MMTMQLTY100IDXRGRWT	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4190	1362099331	INF789F1AB22	UTI MUTUAL FUND NIFTYMIDSMCP400MMTMQLTY100IDXRGRWT	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4191	1362099332	INF789F1AB30	UTI MUTUAL FUND NIFTY INDIA MFG INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4192	1362099333	INF789F1AU06	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4193	1362099334	INF789F1AUP3	UTI MUTUAL FUND SMALL CAP FUND REGULAR PLANIDCWPAUYT	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4194	1362099335	INF903J01EX1	SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4195	1362099336	INF903J01EY9	SUNDARAM MUTUAL FUND GLOBAL ADVANTAGE DIVIDEND PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA

4196	1362099337	INF00XX01135	ITI MUTUAL FUND MULTI CP FD REG GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4197	1362099338	INF00XX01168	ITI MUTUAL FUND MULTI CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4198	1362099339	INF00XX01374	ITI MUTUAL FUND LNG TRM EQ FD REG GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4199	1362099340	INF00XX01390	ITI MUTUAL FUND LNG TRM EQ FDFD DR PL GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4200	1362099341	INF00XX01655	ITI MUTUAL FUND BALADVTG FD REG GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4201	1362099342	INF00XX01663	ITI MUTUAL FUND BALADVTG FD REG PL IDCWY	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4202	1362099343	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4203	1362099344	INF00XX01721	ITI MUTUAL FUND SMALL CP FD REG PL IDCWY	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4204	1362099345	INF137A01037	JM FINANCIAL MUTUAL FUND VALUE FUND GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4205	1362099346	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4206	1362099347	INF173K01213	SUNDARAM MUTUAL FUND EQ SAVINGS FUND GROWTH OPEN	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4207	1362099348	INF173K01262	SUNDARAM MUTUAL FUND EQ SAVINGS QTLY IDCWPYOT OPEN	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4208	1362099349	INF173K01361	SUNDARAM MUTUAL FUND TAX SAVING FUND OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4209	1362099350	INF00XX01739	ITI MUTUAL FUND SMALL CP FD REG PLIDCWREINV	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4210	1362099351	INF00XX01747	ITI MUTUAL FUND SMALL CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4211	1362099352	INF00XX01770	ITI MUTUAL FUND LARGE CP FD REG GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4212	1362099353	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4213	1362099354	INF00XX01929	ITI MUTUAL FUND MID CP FD DR PL GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4214	1362099355	INF00XX01CL3	ITI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4215	1362099356	INF00XX01CV2	ITI MUTUAL FUND FOCUSED EQ FD RG GRW PL	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4216	1362099357	INF00XX01CW0	ITI MUTUAL FUND FOCUSED EQ FD RG IDCW PYT	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4217	1362099358	INF00XX01CX8	ITI MUTUAL FUND LARGE & MIDCAP FD-RG-GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4218	1362099359	INF00XX01CZ3	ITI MUTUAL FUND LARGE & MIDCAP FUND-RG-IDCW REI	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4219	1362099360	INF00XX01DD8	ITI MUTUAL FUND BHARAT CONSUMPTION FUND-RG-GRWT	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4220	1362099361	INF044D01773	TAURUS MF BONANZA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4221	1362099362	INF044D01815	TAURUS MF DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4222	1362099363	INF044D01849	TAURUS MF ETHICAL FUND DIVIDEND REINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4223	1362099364	INF044D01864	TAURUS MF ETHICAL FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4224	1362099365	INF173K01FE6	SUNDARAM MUTUAL FUND HYBRID EQUITY FD DIR GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4225	1362099366	INF173K01FQ0	SUNDARAM MUTUAL FUND MULTI CAP GRW FD DIR GRW	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4226	1362099367	INF173K01GP0	SUNDARAM MUTUAL FUND SHRT TRM DBT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4227	1362099368	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4228	1362099369	INF663L01FK1	PGIM INDIA MUTUAL FUND FLEXICAP FD REGIDCWPAY OP	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4229	1362099370	INF247L01CY1	MOTILAL OSWAL MUTUAL FUND MFG FD-RG PL-IDCW PAYOUT-	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4230	1362099371	INF247L01CZ8	MOTILAL OSWAL MUTUAL FUND MFG FD-RGPL-IDCW REINVESTMENT -	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA

4231	1362099372	INF247L01DA9	MOTILAL OSWAL MUTUAL FUND MFG FD-DR -GROWTH-	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4232	1362099373	INF247L01DD3	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -GRW	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4233	1362099374	INF247L01DE1	MOTILAL OSWAL MUTUAL FUND BUSINESS CYCLEFD -RG -IDCWPYT	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4234	1362099375	INF666M01HL6	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG -IDCWREI	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4235	1362099376	INF666M01HM4	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD DR GRW	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4236	1362099377	INF666M01HP7	GROWW MUTUAL FUND BANKING & FINANCIAL SERV FD RG GRW	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4237	1362099378	INF666M01HV5	GROWW MUTUAL FUND NIFTY SMLCP 250 IDX FD -RG -GROWTH-	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4238	1362099379	INF666M01HW3	GROWW MUTUAL FUND NIFTY SMLCP 250 IDX FD -RG -IDCWPYT	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4239	1362099380	INF247L01DQ5	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -GRW-	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4240	1362099381	INF247L01DR3	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-RG -IDCWPYT-	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4241	1362099382	INF247L01DT9	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMHLTHCRIDX -DR-GRWT	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4242	1362099383	INF247L01DU7	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMHLTHCRIDX -RG-GRWT	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4243	1362099384	INF247L01DV5	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSM IND CONSP IDX-DR-GRWT	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4244	1362099385	INF247L01DX1	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSMFIN SRV IDX-DR-GRWT	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4245	1362099386	INF247L01DZ6	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSM IT ANDTLCM IDX-DRGRWT	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4246	1362099387	INF247L01EA7	MOTILAL OSWAL MUTUAL FUND NIFTY MIDSM IT ANDTLCM IDX-RGGRWT	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4247	1362099388	INF247L01EB5	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEXFD-DR -GRWT	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4248	1362099389	INF247L01EC3	MOTILAL OSWAL MUTUAL FUND NIFTY CAPITAL MARKET INDEX FD-RG-GRWT	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4249	1362099390	INF789F1AYP5	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4250	1362099391	INF789F1AYQ3	UTI MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4251	1362099392	INF789F1AYT7	UTI MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4252	1362099393	INF789F1AYY7	UTI MUTUAL FUND INNOVATION FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4253	1362099394	INF789F1AZG1	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXFD -RGGRW	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4254	1362099395	INF251K01845	BARODA BNP PARIBAS MUTUAL FUND CONSERVATIVE HYBRID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4255	1362099396	INF247L01E08	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORT FD-RG-IDCWREI -	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4256	1362099397	INF247L01EM2	MOTILAL OSWAL MUTUAL FUND INNOVATION OPPORTUNITIES FD-RG-GRWT	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4257	1362099398	INF247L01E10	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-RG -ICWREI	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4258	1362099399	INF247L01EG4	MOTILAL OSWAL MUTUAL FUND ARBITRAGEFD-RG -GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4259	1362099400	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4260	1362099401	INF251K01910	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FDIDCWPAAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4261	1362099402	INF251K01985	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD ELSS GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4262	1362099403	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND -GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4263	1362099404	INF769K01MU3	MIRAE ASSET MUTUAL FUND GOLD ETF FOF-RG-IDCWREI	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4264	1362099405	INF192K01544	JM FINANCIAL MUTUAL FUND EQ HYBRID FD GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4265	1362099406	INF192K01577	JM FINANCIAL MUTUAL FUND CORE 11 FUND -GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA

4266	1362099407	INF192K01593	JM FINANCIAL MUTUAL FUND LARGE CAP FD IDCWREINVST	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4267	1362099408	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4268	1362099409	INF192K01619	JM FINANCIAL MUTUAL FUND FLEXICAP FUNDIDCWPAY	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4269	1362099410	INF769K01M22	MIRAE ASSET MUTUAL FUND LONG DURATION FDRG-GRWT	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4270	1362099411	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG- GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4271	1362099412	INF769K01NH8	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG- IDCW-PAYOUT	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4272	1362099413	INF769K01NM8	MIRAE ASSET MUTUAL FUND NIFTYINDNWAGECONSPN ETFFOF-RGGRW	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4273	1362099414	INF789F01273	UTI MUTUAL FUND TRANSPORTATION & LOGISTICIDCWPAUTO OPEN	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4274	1362099415	INF789F01281	UTI MUTUAL FUND TRANSPORTATION & LOGISTICIDCWREINVST OPEN	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4275	1362099416	INF789F01299	UTI MUTUAL FUND TRANSPORTATION & LOGISTIC GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4276	1362099417	INF789F01307	UTI MUTUAL FUND HYB EQ FD REG DVI PLIDCWPA	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4277	1362099418	INF789F01323	UTI MUTUAL FUND HYB EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4278	1362099419	INF789F01356	UTI MUTUAL FUND BNKG&FIN SRV FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4279	1362099420	INF192K01CE3	JM FINANCIAL MUTUAL FUND TAX GAIN FUND (DIRECT) GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4280	1362099421	INF192K01JH1	JM FINANCIAL MUTUAL FUND LARGE CAP FD MNTHLY IDCWOPT PAY	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4281	1362099422	INF192K01JT6	JM FINANCIAL MUTUAL FUND LARGE CAP FD ANNUAL IDCWOPT REI	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4282	1362099423	INF192K01KK3	JM FINANCIAL MUTUAL FUND ARBITRAGE FD MNTHLY IDCWOP PAY	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4283	1362099424	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4284	1362099425	INF789F01463	UTI MUTUAL FUND DIVI YIELD FUND GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4285	1362099426	INF789F014Z9	UTI MUTUAL FUND BNKNG AND PSU DBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4286	1362099427	INF789F01505	UTI MUTUAL FUND FLEXCP(MASTERGAIN SCH)IDCWREINVST OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4287	1362099428	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4288	1362099429	INF789F01521	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV) IDCWPL IDCWPAY	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4289	1362099430	INF789F01547	UTI MUTUAL FUND LONG TRM EQ FD (TAX SAV)DIV PL GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4290	1362099431	INF789F01570	UTI MUTUAL FUND ULTR SHRT TRM FD REG GRW OPT GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4291	1362099432	INF789F01604	UTI MUTUAL FUND OVERNIGHT FD GRW PL GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4292	1362099433	INF789F01661	UTI MUTUAL FUND GILT FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4293	1362099434	INF789F01695	UTI MUTUAL FUND HELCR FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4294	1362099435	INF044D01906	TAURUS MF INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4295	1362099436	INF789F01752	UTI MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4296	1362099437	INF789F01794	UTI MUTUAL FUND MID CAPIDCWPAUTO OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4297	1362099438	INF789F01802	UTI MUTUAL FUND MID CAPIDCWREINVEST OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4298	1362099439	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4299	1362099440	INF754K01012	EDELWEISS MUTUAL FUND TOP 100 FUND REG-DIV PAYOUT-OP	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4300	1362099441	INF754K01020	EDELWEISS MUTUAL FUND TOP 100FUND REG-DIV REINVST-OP	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA

4301	1362099442	INF754K01046	EDELWEISS MUTUAL FUND TOP 100 FUND REG-GROWTH-OPEN ED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4302	1362099443	INF754K01178	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRIDFD REG- IDCWPY-OPEN ED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4303	1362099444	INF754K01202	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND REG- GROWTH - OPEN ED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4304	1362099445	INF082J01242	QUANTUM MUTUAL FUND LONG TERM EQUITY VALUE FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4305	1362099446	INF082J01259	QUANTUM MUTUAL FUND LONG TERM EQ VALUE FD REG DIV PAY OP	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4306	1362099447	INF082J01267	QUANTUM MUTUAL FUND LONG TERM EQ VALUE FD REG DIV REI OP	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4307	1362099448	INF082J01275	QUANTUM MUTUAL FUND EQUITY FD OF FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4308	1362099449	INF082J01341	QUANTUM MUTUAL FUND MULTI ASSET FD OF FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4309	1362099450	INF082J01358	QUANTUM MUTUAL FUND GOLD SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4310	1362099451	INF082J01366	QUANTUM MUTUAL FUND TAX SAVING FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4311	1362099452	INF082J01374	QUANTUM MUTUAL FUND TAX SAVING FD REG DIV PAY OP	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4312	1362099453	INF082J01390	QUANTUM MUTUAL FUND ESG EQUITY FUND OP RG PL GRWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4313	1362099454	INF082J01424	QUANTUM MUTUAL FUND NIFTY 50 ETF FUND OF FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4314	1362099455	INF082J01432	QUANTUM MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4315	1362099456	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4316	1362099457	INF082J01457	QUANTUM MUTUAL FUND MULTIASST ALLOCATN FD-DRGRW	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4317	1362099458	INF082J01465	QUANTUM MUTUAL FUND MULTIASST ALLOCATN FD-RGGROWTH-	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4318	1362099459	INF082J01481	QUANTUM MUTUAL FUND ETHICAL FD-DR-GRWT	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4319	1362099460	INF0J8L01073	NJ MUTUAL FUND OVERNIGHT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4320	1362099461	INF0J8L01099	NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4321	1362099462	INF0J8L01107	NJ MUTUAL FUND ELSS TAX SAVER SCHEME REGULAR PLAN IDCWPYT	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4322	1362099463	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4323	1362099464	INF251K01A9	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUNDIDCWREINVESTMENT OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4324	1362099465	INF251K01DQ9	BARODA BNP PARIBAS MUTUAL FUND LOW DUR FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4325	1362099466	INF251K01DW7	BARODA BNP PARIBAS MUTUAL FUND FLEXI DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4326	1362099467	INF251K01HN7	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4327	1362099468	INF251K01ON3	BARODA BNP PARIBAS MUTUAL FUND ARBTRG FD-REG-GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4328	1362099469	INF251K01OW4	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-REG-GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4329	1362099470	INF251K01OX2	BARODA BNP PARIBAS MUTUAL FUND EQUITY HYBRID FD REG IDCWREI	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4330	1362099471	INF251K01OZ7	BARODA BNP PARIBAS MUTUAL FUND EQ HYBRID FD-DIR-GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4331	1362099472	INF251K01PA7	BARODA BNP PARIBAS MUTUAL FUND EQUITY HYBRID FD DIR IDCWREI	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4332	1362099473	INF251K01PK6	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REG GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4333	1362099474	INF251K01PM2	BARODA BNP PARIBAS MUTUAL FUND FOCUSED 25 EQ FD REGIDCWREI	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4334	1362099475	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4335	1362099476	INF251K01PS9	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSP FD RGIDCWPAUYOUT	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA

4336	1362099477	INF251K01PT7	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSP FD DIR PL GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4337	1362099478	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4338	1362099479	INF251K01RC9	BARODA BNP PARIBAS MUTUAL FUND MULTIASSET FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4339	1362099480	INF251K01SR5	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4340	1362099481	INF251K01SV7	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG-GRWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4341	1362099482	INF251K01SW5	BARODA BNP PARIBAS MUTUAL FUND NIFTY 50 IDX FD -RG -IDCWPYT	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4342	1362099483	INF789F01828	UTI MUTUAL FUND MNC FUNDIDCWPAUYOT OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4343	1362099484	INF789F01844	UTI MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4344	1362099485	INF789F01869	UTI MUTUAL FUND CORE EQ FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4345	1362099486	INF789F01893	UTI MUTUAL FUND REG SAV FD REG GRW PL GRW	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4346	1362099487	INF789F01927	UTI MUTUAL FUND REG SAV FD REG DIVI PL PAY	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4347	1362099488	INF789F01950	UTI MUTUAL FUND MASTERSHARE UNIT SCHIDCWREINVEST OPEN END	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4348	1362099489	INF204K01AC4	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWREINVEST OPEN END	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4349	1362099490	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4350	1362099491	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4351	1362099492	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4352	1362099493	INF204K01BU4	NIPPON INDIA MUTUAL FUND GILT SEC.FUND -GR OPT- OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4353	1362099494	INF204K01CG1	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND- GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4354	1362099495	INF789F01AF7	UTI MUTUAL FUND VALUE OPP FD REGIDCWPL REINV	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4355	1362099496	INF789F01AG5	UTI MUTUAL FUND VALUE OPP FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4356	1362099497	INF789F01AN1	UTI MUTUAL FUND MULTI ASST FD REGIDCWPLIDCWPA	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4357	1362099498	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4358	1362099499	INF789F01CE6	UTI MUTUAL FUND INDIA LIFESTYLE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4359	1362099500	INF754K01LB7	EDELWEISS MUTUAL FUND EDELWEISS US FD FD DIRECT GW	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4360	1362099501	INF754K01LC5	EDELWEISS MUTUAL FUND EDELWEISS US FD FD RG GW	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4361	1362099502	INF754K01LR3	EDELWEISS MUTUAL FUND MSCI IND DOM & WRLD HLTH 45INDX RG GRWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4362	1362099503	INF754K01LT9	EDELWEISS MUTUAL FUND MSCI IND DOMS & WRLD HLT CR 45IDXFD RG IDCWRE	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4363	1362099504	INF754K01LV5	EDELWEISS MUTUAL FUND MSCI IND DOM & WORLD HLTH CRE 45IDX FD DR GRW	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4364	1362099505	INF0J8L01149	NJ MUTUAL FUND FLEXICAP FD-RG PL-IDCW PY	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4365	1362099506	INF789F01JL6	UTI MUTUAL FUND NIFTY 50INDEX FDIDCWPAUYOT OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4366	1362099507	INF789F01JM4	UTI MUTUAL FUND NIFTY 50 INDEX FDIDCWREINVESTMENT OPEN END	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4367	1362099508	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4368	1362099509	INF789F01JQ5	UTI MUTUAL FUND DYNAMIC BOND FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4369	1362099510	INF0K1H01016	SAMCO MUTUAL FUND SAMCO FLEXI CAP FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4370	1362099511	INF0K1H01057	SAMCO MUTUAL FUND SAMCO ELSS TAX SAVER FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA

4371	1362099512	INF0K1H01073	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4372	1362099513	INF0K1H01081	SAMCO MUTUAL FUND ACTIVE MOMENTUM FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4373	1362099517	INF0K1H01099	SAMCO MUTUAL FUND SAMCO DYNAMIC ASSET ALLOC FUND RG GR	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4374	1362099518	INF0QA701128	BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL - MTHLY IDCW REI	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4375	1362099519	INF0QA701219	BAJAJ FINSERV MUTUAL FUND OVERNIGHT FD-DIR PL-MTHLY IDCW REI	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4376	1362099520	INF0QA701250	BAJAJ FINSERV MUTUAL FUND OVERNIGHT FD-REG PL -GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4377	1362099521	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4378	1362099522	INF0QA701441	BAJAJ FINSERV MUTUAL FUND MONEY MARKET FUND-REG- GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4379	1362099523	INF754K01QA8	EDELWEISS MUTUAL FUND NIFTY MIDCP150 MMTM 50 IDX FD RG IDCWPYT	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4380	1362099524	INF754K01QB6	EDELWEISS MUTUAL FUND NIFTY MIDCP150 MOMENTUM 50 IDXFD RG IDCWREI	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4381	1362099525	INF754K01QD2	EDELWEISS MUTUAL FUND NIFTY MIDCAP 150 MMTM 50IDXFD DR GRWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4382	1362099526	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4383	1362099527	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4384	1362099528	INF0QA701490	BAJAJ FINSERV MUTUAL FUND ARBITRAGE FD-RG PL-GR	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4385	1362099529	INF0QA701557	BAJAJ FINSERV MUTUAL FUND BANKING AND PSU FUND RG GRW	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4386	1362099530	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4387	1362099531	INF0QA701698	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR IDCWPYT	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4388	1362099532	INF0QA701730	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG GRW	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4389	1362099533	INF0QA701755	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -RG IDCWREI	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4390	1362099534	INF0QA701763	BAJAJ FINSERV MUTUAL FUND LARGE AND MIDCAP FD -DR GRW	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4391	1362099535	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4392	1362099536	INF0QA701805	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG-IDCWPYT	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4393	1362099537	INF0QA701821	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-DR-GROWTH-	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4394	1362099538	INF846K013Y8	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD DR GRWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4395	1362099539	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4396	1362099540	INF846K01446	AXIS MUTUAL FUND LIQUIDFD RG PL WEEKLY IDCWREIN OP	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4397	1362099541	INF846K014E8	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4398	1362099542	INF846K014F5	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLANIDCW REI	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4399	1362099543	INF251K01TD3	BARODA BNP PARIBAS MUTUAL FUND INNOVATION FD -RG -IDCW REINV	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4400	1362099544	INF251K01TH4	BARODA BNP PARIBAS MUTUAL FUND PARIBAS RETIREMENT FD -RG-GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4401	1362099545	INF251K01TM4	BARODA BNP PARIBAS MUTUAL FUND MFGFD-RG-GROWTH-	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4402	1362099546	INF251K01TP7	BARODA BNP PARIBAS MUTUAL FUND MFGFD-DIRECT PLAN-GROWTH-	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4403	1362099547	INF251K01TS1	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YIELD FD -RG -GRW	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4404	1362099548	INF251K01TT9	BARODA BNP PARIBAS MUTUAL FUND PARIBAS DIVIDEND YELDFD-RG-IDCWPYT	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4405	1362099549	INF251K01TZ6	BARODA BNP PARIBAS MUTUAL FUND NIFTY200 Momentum 30 IDXFD -RG-GRW-	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA

4406	1362099550	INF251K01UA7	BARODA BNP PARIBAS MUTUAL FUND NIFTY MIDCAP 150 IDXFD-DR-GRW-	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4407	1362099551	INF251K01UB5	BARODA BNP PARIBAS MUTUAL FUND NIFTY MIDCAP 150 IDXFD-RG-GRW-	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4408	1362099552	INF251K01UG4	BARODA BNP PARIBAS MUTUAL FUND ENERGY OPPRT FD-RG-GRW	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4409	1362099553	INF397L01174	LIC MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4410	1362099554	INF397L01315	LIC MUTUAL FUND EQUITY SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4411	1362099555	INF397L01992	LIC MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4412	1362099556	INF397L01BU4	LIC MUTUAL FUND GOLD FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4413	1362099557	INF397L01JO0	LIC MUTUAL FUND MIDCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4414	1362099558	INF397L01JS1	LIC MUTUAL FUND SMALLCAP FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4415	1362099564	INF397L01JT9	LIC MUTUAL FUND SMALLCAPFD REG IDCWPY OP	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4416	1362099565	INF397L01JU7	LIC MUTUAL FUND SMALLCAPFD REG IDCWREI OP	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4417	1362099566	INF397L01JW3	LIC MUTUAL FUND SMALLCAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4418	1362099567	INF397L01KE9	LIC MUTUAL FUND FOCUSED 30 EQ FD RG GWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4419	1362099568	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4420	1362099569	INF663L01EA5	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULARIDCWPAW OP	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4421	1362099570	INF663L01EB3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULARIDCWREI OP	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4422	1362099571	INF663L01FF1	PGIM INDIA MUTUAL FUND FLEXICAP FD DIR GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4423	1362099572	INF789F01OT9	UTI MUTUAL FUND TREASURY ADVTG FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4424	1362099573	INF789F01PX8	UTI MUTUAL FUND MONEY MARKET INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4425	1362099574	INF789F01QA4	UTI MUTUAL FUND SHORT TERM INCOME FD INST PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4426	1362099575	INF789F01QZ1	UTI MUTUAL FUND CR RSK FD RG GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4427	1362099576	INF789F01SH5	UTI MUTUAL FUND TRANS & LOG SEC DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4428	1362099577	INF789F01SN3	UTI MUTUAL FUND BNKG&FIN SRV FD DIR GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4429	1362099578	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4430	1362099579	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4431	1362099580	INF789F01UG3	UTI MUTUAL FUND CORE EQ FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4432	1362099581	INF789F01VE6	UTI MUTUAL FUND MULTI ASST FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4433	1362099582	INF789F01WY2	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECTIDCWPAW	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4434	1362099588	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4435	1362099589	INF789F01XD4	UTI MUTUAL FUND DYNAMIC BOND FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4436	1362099590	INF789F1A744	UTI MUTUAL FUND EQUITY SVG FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4437	1362099591	INF789F1A777	UTI MUTUAL FUND EQUITY SVG FUND DR PLAN GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4438	1362099592	INF789F1AA80	UTI MUTUAL FUND QUANT FUND-RG-GRW-	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4439	1362099593	INF789F1AUQ1	UTI MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4440	1362099594	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA

4441	1362099595	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4442	1362099596	INF789F1AU5	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4443	1362099597	INF789F1AU22	UTI MUTUAL FUND FOCUSED EQUITY FUND RG PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4444	1362099598	INF0QA701A4	BAJAJ FINSERV MUTUAL FUND ELSS TAX SAVERFD - RG - GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4445	1362099599	INF0QA701AM6	BAJAJ FINSERV MUTUAL FUND GILT FD-RG- GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4446	1362099600	INF0QA701AS3	BAJAJ FINSERV MUTUAL FUND MULTI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4447	1362099601	INF0S5R01034	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD RG IDCWREI	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4448	1362099602	INF0S5R01042	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD DR GRW	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4449	1362099603	INF0QA701995	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RGIDCW PAYOUT	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4450	1362099604	INF0QA701AA1	BAJAJ FINSERV MUTUAL FUND HLTHCRE FD-RG IDCWREI	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4451	1362099605	INF789F1AVC9	UTI MUTUAL FUND BSE SENSEX IDXFD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4452	1362099606	INF789F1AVE5	UTI MUTUAL FUND BSE LOW VOLATILITY INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4453	1362099607	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4454	1362099608	INF173K01551	SUNDARAM MUTUAL FUND BAL AIDCWTFD RG PL MTHLY IDCWP	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4455	1362099609	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4456	1362099610	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4457	1362099611	INF173K01AC1	SUNDARAM MUTUAL FUND DIVIDEND YIELD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4458	1362099612	INF173K01AD9	SUNDARAM MUTUAL FUND IDCWYELDFD IDCWPY OPEN	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4459	1362099613	INF173K01AE7	SUNDARAM MUTUAL FUND IDCWYELDFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4460	1362099614	INF173K01AG2	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4461	1362099615	INF173K01AH0	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHTFD REG IDCWPY	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4462	1362099616	INF173K01A8	SUNDARAM MUTUAL FUND NIFTY 100 EQUAL WEIGHTFD REG IDCWREI	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4463	1362099617	INF663L01FL9	PGIM INDIA MUTUAL FUND FLEXICAP FD REGIDCWREI OP	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4464	1362099618	INF173K01BA3	SUNDARAM MUTUAL FUND SHRT TRM DBT FD GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4465	1362099619	INF663L01FN5	PGIM INDIA MUTUAL FUND ELSS TAX SVR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4466	1362099620	INF663L01F08	PGIM INDIA MUTUAL FUND ELSS TAX SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4467	1362099621	INF663L01GW4	PGIM INDIA MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4468	1362099622	INF663L01V49	PGIM INDIA MUTUAL FUND BALANCED ADVANTAGE FUND DR GRW	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4469	1362099623	INF173K01C14	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4470	1362099624	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4471	1362099625	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4472	1362099626	INF173K01FB2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD DIR MNTL IDCWPY	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4473	1362099627	INF173K01FC0	SUNDARAM MUTUAL FUND HYBRID EQUITYFD DIR MNTL IDCWREI	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4474	1362099628	INF663L01V72	PGIM INDIA MUTUAL FUND BALANCED ADVANTAGE FUND RG GRW	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4475	1362099629	INF663L01W06	PGIM INDIA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA

4476	1362099630	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4477	1362099631	INF663L01X88	PGIM INDIA MUTUAL FUND LARGE AND MIDCPFD-RG-GRWTH-	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4478	1362099632	INF663L01Y46	PGIM INDIA MUTUAL FUND RETIREMENT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4479	1362099633	INF666M01B5	GROWW MUTUAL FUND NIFTY NON-CYCLICAL CONS IDX-RG-GRW	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4480	1362099634	INF663L01Y87	PGIM INDIA MUTUAL FUND MULTICAPFD -RG -GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4481	1362099635	INF666M01IC3	GROWW MUTUAL FUND NIFTY NON-CYCLICAL CONS IDXRIGDCWPY	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4482	1362099636	INF663L01Z52	PGIM INDIA MUTUAL FUND HEALTHCARE FD-DR-GRWT	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4483	1362099637	INF666M01D1	GROWW MUTUAL FUND NIFTY NON-CYCLICAL CONS IDXRIGDCWREI	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4484	1362099638	INF789F1AVI6	UTI MUTUAL FUND GILT FD WITH 10YR CONSTANT DURTN RG GRWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4485	1362099639	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4486	1362099640	INF666M01014	GROWW MUTUAL FUND LIQUID FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4487	1362099641	INF666M01162	GROWW MUTUAL FUND BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4488	1362099642	INF666M01BH7	GROWW MUTUAL FUND VALUE DISCOVERY FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4489	1362099643	INF666M01CT0	GROWW MUTUAL FUND BLUE CHIP FUND REG MNT DIV REI OP	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4490	1362099644	INF666M01DN1	GROWW MUTUAL FUND TAX SAVINGS FD RG GWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4491	1362099645	INF666M01FJ4	GROWW MUTUAL FUND EQ HYB FD-REG PL-GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4492	1362099646	INF666M01HJ0	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG GRW	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4493	1362099647	INF666M01HK8	GROWW MUTUAL FUND NIFTY TOTAL MRKT IDX FD RG IDCWPYT	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4494	1362099648	INF192K01627	JM FINANCIAL MUTUAL FUND FLEXICAP FUNDIDCWREINV	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4495	1362099649	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4496	1362099650	INF192K01650	JM FINANCIAL MUTUAL FUND TAX GAIN FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4497	1362099651	INF192K01AY5	JM FINANCIAL MUTUAL FUND LOW DURN FD GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4498	1362099652	INF192K01BQ9	JM FINANCIAL MUTUAL FUND EQ HYBRID FD (DIRECT) GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4499	1362099653	INF789F1AWB9	UTI MUTUAL FUND GOLD ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4500	1362099654	INF789F1AYL4	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4501	1362099655	INF789F1AYM2	UTI MUTUAL FUND UTI SILVER ETF FUND OF FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4502	1362099656	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4503	1362099657	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4504	1362099658	INF789F1AZH9	UTI MUTUAL FUND NIFTY 200 QUALITY 30 IDXF-DR-GRW	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4505	1362099659	INF789F1AZI7	UTI MUTUAL FUND NIFTY PRIVATE BANK IDXF - RGGRW	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4506	1362099660	INF789F1AZL1	UTI MUTUAL FUND NIFTY ALPHA LOW-VLTY 30 IDX-RG-GRWT	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4507	1362099661	INF789F1AZN7	UTI MUTUAL FUND NIFTY MIDCAP 150 IDX-RG-GRWT	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4508	1362099662	INF789F1AZO5	UTI MUTUAL FUND NIFTY MIDCAP 150 IDX-DR-GRWT	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4509	1362099663	INF666M01IU5	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-IDCWPY	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4510	1362099664	INF666M01JA5	GROWW MUTUAL FUND GROWW GOLD ETF FOF-RG -GRW-	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA

4511	1362099665	INF666M01JG2	GROWW MUTUAL FUND MULTICAP FD-RG-GRWT	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4512	1362099666	INF666M01J18	GROWW MUTUAL FUND MULTICAP FD-RG-IDCWREIN	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4513	1362099667	INF666M01JK4	GROWW MUTUAL FUND NIFTY INDIA RLWYS PSU IDXFD RG GRW-	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4514	1362099668	INF789FA1R90	UTI MUTUAL FUND DYNAMIC BOND FD EXS PL HLF YRLY IDCWREI OP	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4515	1362099669	INF789FA1U79	UTI MUTUAL FUND BANKING & PSU FD REG PL FLEXI IDCWREI OPTION	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4516	1362099670	INF789FA1V86	UTI MUTUAL FUND CR RSK FD REG FLXIDCWPA	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4517	1362099671	INF789FB1RG6	UTI MUTUAL FUND ARBTG FD DIR GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4518	1362099672	INF789FB1RJ0	UTI MUTUAL FUND ARBTG FD REG GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4519	1362099673	INF173K01MY0	SUNDARAM MUTUAL FUND ARBITRAGEFD REGULAR IDCWPY OP	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4520	1362099674	INF173K01NA8	SUNDARAM MUTUAL FUND ARBITRAGEFD REGULAR IDCWREI OP	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4521	1362099675	INF189A01038	UTI-MASTERSHARE UNIT SCHEME	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4522	1362099676	INF189A01046	UTI - TOP 100 FUND CORE EQ FD REGIDCWPL PAY	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4523	1362099677	INF189A01053	UTI - EQUITY FUND UTI FLEXICAP FUND UNIT SCHEME	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4524	1362099678	INF192K01BT3	JM FINANCIAL MUTUAL FUND VALUE FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4525	1362099679	INF192K01BW7	JM FINANCIAL MUTUAL FUND CORE 11 FUND (DIRECT) GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4526	1362099680	INF192K01BZ0	JM FINANCIAL MUTUAL FUND LARGE CAP FD (DIRECT) GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4527	1362099681	INF192K01CB9	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT)IDCWREINV	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4528	1362099682	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4529	1362099683	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4530	1362099684	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4531	1362099685	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4532	1362099686	INF843K01021	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - DIVI PAYOUT OPEN	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4533	1362099687	INF843K01039	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - DIVI REINV -OPEN	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4534	1362099688	INF192K01MV6	JM FINANCIAL MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4535	1362099689	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG- GROWTH-	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4536	1362099690	INF192K01NH3	JM FINANCIAL MUTUAL FUND SMALL CAP FD -DR- GROWTH-	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4537	1362099691	INF204K01299	NIPPON INDIA MUTUAL FUND GR FUND-DIVI PL- DIVIPAYOUT OPEN ED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4538	1362099692	INF204K01307	NIPPON INDIA MUTUAL FUND GR FUND -DIVIPL- DIVIREINVEST OPEN END	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4539	1362099693	INF666M01IE9	GROWW MUTUAL FUND NIFTY NON-CYCLICAL CONS IDX-DR-GRW	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4540	1362099694	INF666M01I10	GROWW MUTUAL FUND NIFTYEV&NEW AGE AUTOM ETFOF RG GRWT	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4541	1362099695	INF666M01IK6	GROWW MUTUAL FUND NIFTYEV&NEWAGE AUTOM ETFOFRGIDCWREI	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4542	1362099696	INF666M01IL4	GROWW MUTUAL FUND NIFTYEV&NEWAGE AUTOM ETFOF-DR-GRW	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4543	1362099697	INF666M01IT7	GROWW MUTUAL FUND NIFTY INDIA DEFETF FOF-RG PL-GRW	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4544	1362099698	INF666M01JN8	GROWW MUTUAL FUND NIFTY INDIA RLWYS PSU IDXFD-DR-GRW	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4545	1362099699	INF666M01JO6	GROWW MUTUAL FUND NIFTYINDIARLWYS PSU IDXFD-DR IDCWPY	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA

4546	1362099700	INF666M01JQ1	GROWW MUTUAL FUND NIFTY 200 ETF FOF-DR-GRWT	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4547	1362099701	INF666M01JT5	GROWW MUTUAL FUND NIFTY 200 ETF FOF-RG -GRWT	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4548	1362099702	INF666M01JW9	GROWW MUTUAL FUND NIFTY 200 ETF FOF-RG -IDCWREINV	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4549	1362099703	INF754K01285	EDELWEISS MUTUAL FUND BALANCED ADV FD REG-GROWTH - OPEN ED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4550	1362099704	INF754K01517	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4551	1362099705	INF754K01525	EDELWEISS MUTUAL FUND ELSS TAX SAVER FUND REG IDCWPY O	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4552	1362099706	INF754K01BS2	EDELWEISS MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4553	1362099707	INF754K01BW4	EDELWEISS MUTUAL FUND TOP 100 DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4554	1362099708	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDICWPAYOUT OP	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4555	1362099709	INF204K01547	NIPPON INDIA MUTUAL FUND LARG CAP FDICWREINVESTMENT OP	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4556	1362099710	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4557	1362099711	INF204K01570	NIPPON INDIA MUTUAL FUND BAL ADV FDICWPLIDCWPAAYOUT OPT OPEN ED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4558	1362099712	INF204K01588	NIPPON INDIA MUTUAL FUND BAL ADV FDICWPLIDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4559	1362099713	INF754K01CE0	EDELWEISS MUTUAL FUND AGGRESSIVE HYBRID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4560	1362099714	INF754K01EA4	EDELWEISS MUTUAL FUND ARBITRAGE FUND DIR GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4561	1362099715	INF754K01EF3	EDELWEISS MUTUAL FUND ARBITRAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4562	1362099716	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4563	1362099717	INF754K01IK4	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWPY	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4564	1362099718	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4565	1362099719	INF843K01062	EDELWEISS MUTUAL FUND EQUITY OPP FD - DIVI REINV -OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4566	1362099720	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4567	1362099721	INF843K01344	EDELWEISS MUTUAL FUND MONEY MARKET FUND RETAIL GROWTH OPEN ED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4568	1362099722	INF843K01609	EDELWEISS MUTUAL FUND ASEAN EQUITY OFF-SHORE FUND GROWTH OPEN ED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4569	1362099724	INF843K01AL0	EDELWEISS MUTUAL FUND EQUITY OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4570	1362099725	INF843K01A04	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4571	1362099726	INF843K01AU1	EDELWEISS MUTUAL FUND GREATER CHINA EQUITYOFFSHORE FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4572	1362099727	INF843K01ED9	EDELWEISS MUTUAL FUND US VALUE EQUITY OFF-SHORE FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4573	1362099728	INF843K01FC8	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4574	1362099729	INF843K01FK1	EDELWEISS MUTUAL FUND INDIA BANKING & PSU DEBT FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4575	1362099730	INF843K01GI3	EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD DIR GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4576	1362099731	INF843K01GJ1	EDELWEISS MUTUAL FUND EUROPE DYNAMIC EQ OFF SHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4577	1362099732	INF843K01HC4	EDELWEISS MUTUAL FUND INDIA GOVT SEC FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4578	1362099733	INF843K01IY6	EDELWEISS MUTUAL FUND EMER MARKETS OPP EQ OFFSHORE FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4579	1362099734	INF843K01KG9	EDELWEISS MUTUAL FUND EQ SAV ADV FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4580	1362099735	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA

4581	1362099736	INF843K01K03	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL DIVI PAY OP	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4582	1362099737	INF843K01K00	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL DIVI REI OP	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4583	1362099738	INF846K01172	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWPY	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4584	1362099739	INF846K010K3	AXIS MUTUAL FUND SILVER FUND OF FUND REGULAR PLAN IDCW REINV	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4585	1362099740	INF846K01180	AXIS MUTUAL FUND BLUECHIPFD- RG PL IDCWREIMENT	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4586	1362099741	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4587	1362099742	INF846K011X4	AXIS MUTUAL FUND CONSUMPTIONFD- RG -IDCWPYT	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4588	1362099743	INF846K011Z9	AXIS MUTUAL FUND MOMENTUM FD-DR-GRWT	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4589	1362099744	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4590	1362099745	INF846K010S6	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4591	1362099746	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG -GRW	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4592	1362099747	INF846K010Z1	AXIS MUTUAL FUND MOMENTUM FD-RG-GRWT	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4593	1362099748	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4594	1362099749	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4595	1362099750	INF204K01463	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4596	1362099751	INF204K01455	NIPPON INDIA MUTUAL FUND MULT CAP FDIDCWPLIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4597	1362099752	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4598	1362099753	INF204K01380	NIPPON INDIA MUTUAL FUND VISION FUNDIDCWPLIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4599	1362099754	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4600	1362099755	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4601	1362099756	INF846K013F7	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN IDCWPAY	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4602	1362099757	INF204K01745	NIPPON INDIA MUTUAL FUND QUANT FDIDCWPLIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4603	1362099758	INF846K013H3	AXIS MUTUAL FUND NIFTY SMALLCAP 50 INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4604	1362099759	INF204K01760	NIPPON INDIA MUTUAL FUND QUANT FD - GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4605	1362099760	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4606	1362099761	INF204K01893	NIPPON INDIA MUTUAL FUND BANKINGIDCWPLIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4607	1362099762	INF846K013V4	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-DR - IDCWPYT	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4608	1362099763	INF204K01901	NIPPON INDIA MUTUAL FUND BANKINGIDCWPLIDCWREINVST OPENENDED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4609	1362099764	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4610	1362099765	INF204K01935	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWPAUYOUT OPT OPEN ED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4611	1362099766	INF204K01943	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4612	1362099767	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4613	1362099768	INF204K01AB6	NIPPON INDIA MUTUAL FUND POWER & INFR FDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4614	1362099769	INF204K01CL1	NIPPON INDIA MUTUAL FUND INCOME FUND-GR OPTION - OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4615	1362099770	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA

4616	1362099771	INF204K01EF9	NIPPON INDIA MUTUAL FUND CORP BD FD-GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4617	1362099772	INF754K01L2	EDELWEISS MUTUAL FUND BALANCED AIDCWFD REG MTHLY IDCWREI	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4618	1362099773	INF754K01IP3	EDELWEISS MUTUAL FUND EQ SAV AIDCWFD RG MNTHLY DVP	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4619	1362099774	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4620	1362099775	INF754K01JK2	EDELWEISS MUTUAL FUND SMLL CPPFD REG IDCWP OP	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4621	1362099776	INF754K01JN6	EDELWEISS MUTUAL FUND SMLL CP FD DIR GW OP	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4622	1362099777	INF754K01JO4	EDELWEISS MUTUAL FUND SMLL CPPFD DIR IDCWP OP	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4623	1362099778	INF754K01KV7	EDELWEISS MUTUAL FUND BHARAT BOND FOF APRIL 2030 REG GW 16AP30	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4624	1362099780	INF754K01LZ6	EDELWEISS MUTUAL FUND NFT PSUBD PL SDLAP26 50-50INDEXFD -2026 RG GR	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4625	1362099781	INF754K01MA7	EDELWEISS MUTUAL FUND NFT PSUBDPL SDLAP26 50-50INDEXFD-2026RGIDCWPY	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4626	1362099782	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4627	1362099783	INF754K01MI0	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FD REGULAR PLAN IDCW PAY	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4628	1362099784	INF754K01ML4	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4629	1362099785	INF754K01MX9	EDELWEISS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4630	1362099786	INF754K01NB3	EDELWEISS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4631	1362099787	INF754K01NF4	EDELWEISS MUTUAL FUND NIFTY 100 QUALITY 30 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4632	1362099788	INF754K01NN8	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD RG PL GRW	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4633	1362099789	INF754K01NR9	EDELWEISS MUTUAL FUND NIFTY LARGE MIDCAP 250 INDEX FD DR PL GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4634	1362099790	INF754K01NV1	EDELWEISS MUTUAL FUND BHARAT BOND ETF FOF APRIL 2032 RG GRW 16AP32	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4635	1362099791	INF754K01OL0	EDELWEISS MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4636	1362099792	INF754K01OT3	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4637	1362099793	INF754K01OX5	EDELWEISS MUTUAL FUND GOLD AND SILVER ETF FUND OF FUND DR GRWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4638	1362099794	INF754K01PZ7	EDELWEISS MUTUAL FUND NIFTY MIDCAP150 MMTM 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4639	1362099795	INF846K012F9	AXIS MUTUAL FUND NIFTY NEXT 50 INDEX FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4640	1362099796	INF846K012I3	AXIS MUTUAL FUND NIFTY MIDCAP 50 INDEX FD REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4641	1362099797	INF846K012S2	AXIS MUTUAL FUND NIFTY IT INDEX FUND REGULAR PLAN IDCW REINVES	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4642	1362099798	INF846K012V6	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-DR - GROWTH-	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4643	1362099799	INF846K012W4	AXIS MUTUAL FUND NIFTY BANK IDX FD-RG- GROWTH-	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4644	1362099800	INF846K012X2	AXIS MUTUAL FUND CONSUMPTIONFD-RG -IDCWREI	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4645	1362099801	INF846K012Y0	AXIS MUTUAL FUND NIFTY500 VL 50IDX FD RG GRWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4646	1362099802	INF846K012Z7	AXIS MUTUAL FUND MOMENTUM FD-RG-IDCWPLYT	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4647	1362099803	INF846K013C4	AXIS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4648	1362099804	INF846K013D2	AXIS MUTUAL FUND NIFTY 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4649	1362099805	INF846K014G3	AXIS MUTUAL FUND EQUITY ETFS FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4650	1362099806	INF846K014S8	AXIS MUTUAL FUND INDIA MFG FD RG IDCWPLYT	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA

4651	1362099807	INF846K014V2	AXIS MUTUAL FUND S&P BSE SENSEX INDEX FD-RG - GROWTH-	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4652	1362099811	INE976G16OC5	RBL BANK LIMITED CD 17JUN25	Certificate of Deposit	18-Mar-25	Credit	Allotment	CA
4653	1362099812	INE040A16GN6	HDFC BANK LIMITED CD 12MAR26	Certificate of Deposit	18-Mar-25	Credit	Allotment	CA
4654	1362099819	INE040A16GQ9	HDFC BANK LIMITED CD 17JUN25	Certificate of Deposit	18-Mar-25	Credit	Allotment	CA
4655	1362099850	INE01W07466	INCRD CAPITAL FINANCIAL SERVICES LIMITED SR XLV BR NCD 28AP27 FVRS1LAC	Debentures	18-Mar-25	Credit	Allotment	CA
4656	1362099857	INF247L01EP5	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND--DR PLAN-GRW	Mutual Fund Units (TRASE)	18-Mar-25	Credit	New Fund Offer	CA
4657	1362099858	INF247L01ES9	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND--RG-GRW	Mutual Fund Units (TRASE)	18-Mar-25	Credit	New Fund Offer	CA
4658	1362099859	INF247L01ET7	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND--RG-IDCW PAYOUT	Mutual Fund Units (TRASE)	18-Mar-25	Credit	New Fund Offer	CA
4659	1362099860	INF247L01EU5	MOTILAL OSWAL MUTUAL FUND ACTIVE MMTM FUND--RG-IDCW REIN	Mutual Fund Units (TRASE)	18-Mar-25	Credit	New Fund Offer	CA
4660	1362099870	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4661	1362099871	INF109K01VQ1	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4662	1362099872	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4663	1362099873	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4664	1362099874	INF174K01NI9	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4665	1362099876	INF174V01010	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4666	1362099877	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4667	1362099878	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4668	1362099879	INF200K01LQ9	SBI MUTUAL FUND OVERNIGHT FD REG GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4669	1362099880	INF200K01MA1	SBI MUTUAL FUND LIQUID FD-REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4670	1362099881	INF200K01TK5	SBI MUTUAL FUND OVERNIGHT FD DIR GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4671	1362099882	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4672	1362099883	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4673	1362099884	INF277K01YD8	TATA MUTUAL FUND LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4674	1362099885	INF582M01013	UNION MUTUAL FUND LIQUID FUND - GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4675	1362099886	INF680P01323	SHRIRAM MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4676	1362099887	INF740K01FK9	DSP MUTUAL FUND LIQUIDITY FUND INSTI PLAN GROWTH OPEN END	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4677	1362099888	INF879O01035	PPFAS MUTUAL FUND PARAG PARIKH LIQUID FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4678	1362099911	INE050A14820	THE BOMBAY BURMAH TRADING CORPORATION LIMITED 182D CP 16SEP25	Commercial Paper	18-Mar-25	Credit	Allotment	CA
4679	1362099912	INE110L14TD3	RELIANCE JIO INFOCOMM LIMITED 38D CP 25APR25	Commercial Paper	18-Mar-25	Credit	Allotment	CA
4680	1362099913	INE110L14TB7	RELIANCE JIO INFOCOMM LIMITED 42D CP 23APR25	Commercial Paper	18-Mar-25	Credit	Allotment	CA
4681	1362099922	INE0U0J01015	YAAP DIGITAL LIMITED EQ	Equity Shares	18-Mar-25	Credit	ESOP	CA
4682	1362099926	INE692A16JE7	UNION BANK OF INDIA CD 17JUN25	Certificate of Deposit	18-Mar-25	Credit	Allotment	CA
4683	1362099932	INE028A16ID8	BANK OF BARODA CD 16DEC25	Certificate of Deposit	18-Mar-25	Credit	Allotment	CA
4684	1362099933	INE028A16HY6	BANK OF BARODA CD 12DEC25	Certificate of Deposit	18-Mar-25	Credit	Allotment	CA
4685	1362099934	INE028A16HM1	BANK OF BARODA CD 17APR25	Certificate of Deposit	18-Mar-25	Credit	Allotment	CA

4686	1362099942	INE476A16B56	CANARA BANK CD 17JUN25	Certificate of Deposit	18-Mar-25	Credit	Allotment	CA
4687	1362099943	INE562A16OK9	INDIAN BANK CD 16JUN25	Certificate of Deposit	18-Mar-25	Credit	Allotment	CA
4688	1362099944	INE562A16OI3	INDIAN BANK CD 12MAR26	Certificate of Deposit	18-Mar-25	Credit	Allotment	CA
4689	1362099965	INE212K14AV1	SBICAP SECURITIES LIMITED 91D CP 17JUN25	Commercial Paper	18-Mar-25	Credit	Allotment	CA
4690	1362099976	INE826M07046	SYLVANUS PROPERTIES LIMITED SR II 13.50 NCD 03JN28 FVRS1LAC	Debentures	18-Mar-25	Credit	Allotment	CA
4691	1362099977	INF204K01UN9	NIPPON INDIA MUTUAL FUND LIQUID FD-GRW PL-GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4692	1362099978	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4693	1362099979	INF204KB1R31	NIPPON INDIA MUTUAL FUND OVERNIGHT FD DR PL GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4694	1362099980	INF247L01726	MOTILAL OSWAL MUTUAL FUND LIQUID FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4695	1362099981	INF397L01943	LIC MUTUAL FUND LIQUIDFD WEEKLY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4696	1362099982	INF754K01GZ6	EDELWEISS MUTUAL FUND LIQUID FUND REG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4697	1362099983	INF760K01CW9	CANARA ROBECO MUTUAL FUND LIQUID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4698	1362099984	INF761K01306	BANK OF INDIA MUTUAL FUND LIQUID FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4699	1362099985	INF789F01604	UTI MUTUAL FUND OVERNIGHT FD GRW PL GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4700	1362099986	INF846K01412	AXIS MUTUAL FUND LIQUID FUND - REG PLAN - GROWTH- OPEN ED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4701	1362099987	INF955L01484	BARODA BNP PARIBAS MUTUAL FUND LIQUID FUND - PLAN A - GROWTH OPEN END	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4702	1362099988	INE0QR07016	ABHISHEK PROPERTIES (I) PRIVATE LIMITED 16 NCD 20SP27 FVRS850000	Debentures	18-Mar-25	Credit	Allotment	CA
4703	1362099991	INE842C14107	MINDA CORPORATION LIMITED 91D CP 17JUN25	Commercial Paper	18-Mar-25	Credit	Allotment	CA
4704	1362100010	INE477A07423	CAN FIN HOMES LIMITED SR 03 8.20 NCD 18MY27 FVRS1LAC	Debentures	18-Mar-25	Credit	Allotment	CA
4705	1362100063	INE700G14NU8	HDFC SECURITIES LIMITED 91D CP 17JUN25	Commercial Paper	18-Mar-25	Credit	Allotment	CA
4706	1362100067	INE982D14BD0	GODREJ & BOYCE MANUFACTURING COMPANY LIMITED 91D CP 17JUN25	Commercial Paper	18-Mar-25	Credit	Allotment	CA
4707	1362100068	INE482A14DQ5	CEAT LIMITED 90D CP 16JUN25	Commercial Paper	18-Mar-25	Credit	Allotment	CA
4708	1362100069	INE0MQ703032	GIRNAR FINSERV PRIVATE LIMITED 0.0001% SERIES B1 PREF 05FB44	Preference Shares	18-Mar-25	Credit	Private Placement	CA
4709	1362100085	INE0YI601018	ZETTAWISE CONSULTING PRIVATE LIMITED EQ	Equity Shares	18-Mar-25	Credit	Rights Issue	CA
4710	1362100090	INF090I01BF2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P FRANKLIN IND LIQUID FD SUPERINST DLY DV REIN	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4711	1362100091	INF090I01KM9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MONEY MRKT FD RTL OPT DAILY IDCWREINVT OP	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4712	1362100092	INF090I01LN5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFLOATING RATE FD DVREINVT OP	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4713	1362100093	INF090I01WU7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA MONEYMARKETFD WKLY IDCWREIN	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4714	1362100094	INF109K01738	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DAILY IDCWRNVS	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4715	1362100095	INF109K01AW3	ICICI PRUDENTIAL MUTUAL FUND FLOATING INTERESTFD DAILY IDCWRNVST	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4716	1362100096	INF109K01O66	ICICI PRUDENTIAL MUTUAL FUND SAVINGSFD DR DLY IDCWREI	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4717	1362100097	INF109K01Q15	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4718	1362100098	INF109K01TY9	ICICI PRUDENTIAL MUTUAL FUND MONEY MARKETFD DAILY IDCWREI	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4719	1362100099	INF109K01VP3	ICICI PRUDENTIAL MUTUAL FUND LIQUIDFD DLY IDCWREI	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4720	1362100100	INF109KC18E1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DAILYDCW REINVESTMENT	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA

4721	1362100101	INF109KC1ND7	ICICI PRUDENTIAL MUTUAL FUND ULT SHRT TRFD-DLY IDCWREI	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4722	1362100102	INF174K01NH1	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4723	1362100103	INF174K01NL3	KOTAK MAHINDRA MUTUAL FUND LIQUID PLAN A DAILY DIVIDEND REINVESTMENT OP	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4724	1362100104	INF174V01226	MAHINDRA MANULIFE MUTUAL FUND LOW DUR BCHT YJN REG DLY DIV REI	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4725	1362100106	INE238AD6A08	AXIS BANK LIMITED CD 05MAR26	Certificate of Deposit	18-Mar-25	Credit	Allotment	CA
4726	1362100107	INF179K01434	HDFC MUTUAL FUND LOW DURTN FD RET RG DAILY IDCWEI OPEN	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4727	1362100108	INF179KB12R1	HDFC MUTUAL FUND ULTRA SHORT TRM FDRGPLDLYIDCWREINV	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4728	1362100109	INF179KB16Q4	HDFC MUTUAL FUND ULTRA SHORT TRM FDDR PL DLYIDCWREINV	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4729	1362100110	INF179KB1HV7	HDFC MUTUAL FUND LIQUID FUND DIR DAILY DIV REI	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4730	1362100111	INF179KB1HY1	HDFC MUTUAL FUND OVERNIGHT FD DR PL DLY IDCWREI	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4731	1362100112	INF179KB1IC5	HDFC MUTUAL FUND LIQUID FUND RG DAILY DIV REI	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4732	1362100113	INF179KB1IG6	HDFC MUTUAL FUND MONEY MARKET FUND REGULAR DLY IDCWRE	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4733	1362100114	INF194K01FV6	BANDHAN MUTUAL FUND LOW DURN FD REG DAILY DIV REINVS	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4734	1362100115	INF194K01I78	BANDHAN MUTUAL FUND CASH FD DIRECT DAILY DIVI REINV	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4735	1362100116	INF194K01LK7	BANDHAN MUTUAL FUND MONEY MANAGER FUND REG DAILY DIV REIN	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4736	1362100117	INF194K01VY7	BANDHAN MUTUAL FUND CASH FUND - REG PL - DAILY DIV REINVS OPEN	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4737	1362100118	INF194KA13Q2	BANDHAN MUTUAL FUND ULTRA SHORT TERM FD REG DLY DIVI REINV	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4738	1362100119	INF209K01R96	ADITYA BIRLA SUN LIFE MUTUAL FUND SHORT TERM FUND DIRECTIDCWPA	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4739	1362100120	INF209K01S26	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND DAILYIDCWREINV	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4740	1362100121	INF209K01UQ1	ADITYA BIRLA SUN LIFE MUTUAL FUND SAVINGS FUND DIRECT DAILYIDCWREINV	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4741	1362100122	INF209K01U22	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT PLAN DAILYIDCWREINVEST	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4742	1362100123	INF209K01VB1	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT WKLYIDCWREINV	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4743	1362100124	INF209K01VC9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT WKLYIDCWPA	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4744	1362100125	INF209KA1LP6	ADITYA BIRLA SUN LIFE MUTUAL FUND LOW DURATION FD DAILY IDCWREI	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4745	1362100126	INF277K011D4	TATA MUTUAL FUND LIQUID FUND REG DAILYIDCWREI	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4746	1362100127	INF277K012D2	TATA MUTUAL FUND LIQUID FUND DIR DAILYIDCWREI	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4747	1362100128	INF277K014C0	TATA MUTUAL FUND MONEY MARKET FD REG DAILYIDCWREI	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4748	1362100129	INF277K017T7	TATA MUTUAL FUND OVR NGHT FD REGIDCWREINV	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4749	1362100130	INF277K01LZ8	TATA MUTUAL FUND TREASURY ADV FDD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4750	1362100131	INF336L01BM9	HSBC MUTUAL FUND CASH FUND INSTITNL PLUS DAILYIDCWREINV OP	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4751	1362100132	INF336L01OM2	HSBC MUTUAL FUND OVERNIGHT FD REGULAR DLYIDCWREINV	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4752	1362100133	INF579M01563	360 ONE MUTUAL FUND LIQUID FUND REGULAR PLAN DLY IDCW REINV OPEN	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4753	1362100134	INF677K01AF4	HSBC MUTUAL FUND BANK & PSU DBT FD SUPER INST RG IDCWREINV	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4754	1362100135	INF680P01315	SHRIRAM MUTUAL FUND OVERNIGHT FUND REGULAR PLAN MONTHLY IDCW REIN	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4755	1362100136	INF917K01AY5	HSBC MUTUAL FUND MONEY MARKET FD RG DAILY IDCWREINVS OPEN	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA

4756	1362100137	INF917K01FD8	HSBC MUTUAL FUND MONEY MARKET FD DIRECT PL DAILY IDCW REINV	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4757	1362100138	INF959L01GM7	NAVI MUTUAL FUND LIQUID FD REGULAR PLAN DAILY IDCW REINVEST	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4758	1362100139	INF109K01761	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4759	1362100140	INF109K018N2	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4760	1362100141	INF109K01AD3	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERYFD IDCWREIMENT OP	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4761	1362100142	INF109K01AF8	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4762	1362100143	INF109K01AN2	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4763	1362100144	INF109K01AV5	ICICI PRUDENTIAL MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4764	1362100145	INF109K01BB5	ICICI PRUDENTIAL MUTUAL FUND EXPORTS AND SERVICES FD GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4765	1362100146	INF109K01BH2	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4766	1362100147	INF109K01BI0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4767	1362100148	INF109K01BL4	ICICI PRUDENTIAL MUTUAL FUND BLUECHIP FUND GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4768	1362100149	INF109K01BM2	ICICI PRUDENTIAL MUTUAL FUND BLUECHIPFD IDCWRNV	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4769	1362100150	INF109K01BU5	ICICI PRUDENTIAL MUTUAL FUND BANKING AND FIN SERVICES GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4770	1362100151	INF109K01BZ4	ICICI PRUDENTIAL MUTUAL FUND FOCUSED EQ FD GROWTH END	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4771	1362100152	INF109K01DX5	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBTFD MNTH IDCWPY OP	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4772	1362100153	INF109K01E35	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FUND CUMULATIVE OP	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4773	1362100154	INF109K01ED5	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSETFD IDCWPY	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4774	1362100155	INF109K01FN1	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND IDCWPY OP	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4775	1362100156	INF109K01GN9	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4776	1362100157	INF109K01IF1	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND GROWTH OPEN	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4777	1362100158	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4778	1362100159	INF109K01S39	ICICI PRUDENTIAL MUTUAL FUND REGULAR SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4779	1362100160	INF109K01U92	ICICI PRUDENTIAL MUTUAL FUND REGULAR GOLD SAVINGS FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4780	1362100161	INF109K01Y07	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4781	1362100162	INF109K01Y80	ICICI PRUDENTIAL MUTUAL FUND NIFTY NEXT 50 INDEX FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4782	1362100163	INF109K01Z71	ICICI PRUDENTIAL MUTUAL FUND US BLUECHIP EQUITY FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4783	1362100164	INF204K01GK4	NIPPON INDIA MUTUAL FUND TAX SAVER-(ELSS) FUND-GROWTH-OP END	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4784	1362100165	INF204K01GL2	NIPPON INDIA MUTUAL FUND TAX SAVER (ELSS) FUND IDCWPAYOUT OP	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4785	1362100166	INF204K01H36	NIPPON INDIA MUTUAL FUND INDEX FD NIFTY PLAN DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4786	1362100167	INF204K01HY3	NIPPON INDIA MUTUAL FUND SMALL CAP FUND GROWTH PL - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4787	1362100168	INF204K01I50	NIPPON INDIA MUTUAL FUND PHARMA FUND DIRECT PLAN GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4788	1362100169	INF109KA14I5	ICICI PRUDENTIAL MUTUAL FUND EQUITY SAVINGS FD CUMULATIVE	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4789	1362100170	INF109KA1TX4	ICICI PRUDENTIAL MUTUAL FUND DIVIDEND YEILD EQ FD GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4790	1362100171	INF109KC10E8	ICICI PRUDENTIAL MUTUAL FUND NIFTY IT INDEX FUND GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA

4791	1362100172	INF109KC10J7	ICICI PRUDENTIAL MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4792	1362100173	INF109KC11A4	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4793	1362100174	INF109KC11D8	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX DR GRWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4794	1362100175	INF109KC11G1	ICICI PRUDENTIAL MUTUAL FUND OVERNIGHT FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4795	1362100176	INF109KC12W6	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD - DR GRW	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4796	1362100177	INF109KC13Y0	ICICI PRUDENTIAL MUTUAL FUND NIFTY 500 INDX FD GRWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4797	1362100178	INF109KC15W9	ICICI PRUDENTIAL MUTUAL FUND ENERGY OPP FD -- GRW	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4798	1362100179	INF109KC17B9	ICICI PRUDENTIAL MUTUAL FUND HOUSING OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4799	1362100180	INF109KC17X3	ICICI PRUDENTIAL MUTUAL FUND EQUITY MIN VARINCFD--GRWT	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4800	1362100181	INF109KC19H2	ICICI PRUDENTIAL MUTUAL FUND PSU EQUITY FUND GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4801	1362100182	INF109KC19J8	ICICI PRUDENTIAL MUTUAL FUND TRANSPORTATION AND LOGISTICS FUND GRWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4802	1362100183	INF109KC19S9	ICICI PRUDENTIAL MUTUAL FUND INNOVATION FD GRWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4803	1362100184	INF109KC1D69	ICICI PRUDENTIAL MUTUAL FUND MNC FUND GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4804	1362100185	INF109KC1F67	ICICI PRUDENTIAL MUTUAL FUND COMMOD FD GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4805	1362100186	INF109KC1FW3	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4806	1362100187	INF109KC1FX1	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22-FOF DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4807	1362100188	INF109KC1GE9	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4808	1362100189	INF109KC1GH2	ICICI PRUDENTIAL MUTUAL FUND PHARMA HEALTHCARE & DIAGNOSTICS FD DIR GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4809	1362100190	INF109KC1LG4	ICICI PRUDENTIAL MUTUAL FUND MANUFACTURE IN INDIA FD GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4810	1362100191	INF109KC1N75	ICICI PRUDENTIAL MUTUAL FUND ESG FUND GROWTH OPENENDED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4811	1362100192	INF109KC1O90	ICICI PRUDENTIAL MUTUAL FUND BUSINESS CYCLE FD GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4812	1362100193	INF109KC1Q80	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4813	1362100194	INF109KC1R14	ICICI PRUDENTIAL MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4814	1362100195	INF109KC1RE6	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FUND GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4815	1362100196	INF109KC1RH9	ICICI PRUDENTIAL MUTUAL FUND INDIA OPPORTUNITIES FD DRPL GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4816	1362100197	INF109KC1U84	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4817	1362100198	INF109KC1V18	ICICI PRUDENTIAL MUTUAL FUND SMALLCAP INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4818	1362100200	INF109KC1W25	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4819	1362100201	INF109KC1W58	ICICI PRUDENTIAL MUTUAL FUND MIDCAP 150 INDEX FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4820	1362100202	INF109KC1Y64	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4821	1362100203	INF109KC1Y98	ICICI PRUDENTIAL MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4822	1362100204	INF109KC1YA0	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD GRWT OP	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4823	1362100205	INF109KC1YD4	ICICI PRUDENTIAL MUTUAL FUND BHARAT CONS FD DR GRWTH OP	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4824	1362100206	INF109KC1Z89	ICICI PRUDENTIAL MUTUAL FUND NIFTY BANK INDEX FUND GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4825	1362100207	INF174K01153	KOTAK MAHINDRA MUTUAL FUND BLUECHIP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA

4826	1362100208	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4827	1362100209	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4828	1362100210	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4829	1362100211	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4830	1362100212	INF174K01344	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND REGULAR DIVI REINV	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4831	1362100213	INF174K01369	KOTAK MAHINDRA MUTUAL FUND TAX SAVER - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4832	1362100214	INF174K01468	KOTAK MAHINDRA MUTUAL FUND ASSET ALLOCATOR FD - GROWTH - OP. ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4833	1362100216	INF174K01AT3	KOTAK MAHINDRA MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4834	1362100217	INF174K01C78	KOTAK MAHINDRA MUTUAL FUND EQUITY SAVINGS FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4835	1362100218	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4836	1362100219	INF174K01DT7	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME DIVID REINVEST OP	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4837	1362100220	INF174K01E92	KOTAK MAHINDRA MUTUAL FUND EQUITY HYBRID REG GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4838	1362100222	INF204K01E13	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PLAN GR OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4839	1362100223	INF204K01IG8	NIPPON INDIA MUTUAL FUND INDEX FUND NIFTY PL IDCWPL QTRLY DV PY OP ED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4840	1362100224	INF204K01K15	NIPPON INDIA MUTUAL FUND SMALL CAP FD DIRECT PLAN GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4841	1362100225	INF204K01XF9	NIPPON INDIA MUTUAL FUND MULT CAP FD DIRECT GROWTH PL GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4842	1362100226	INF204K01X13	NIPPON INDIA MUTUAL FUND LARG CAP FD DIRECT GROWTH PL GROWTH OP END	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4843	1362100227	INF204K01XO1	NIPPON INDIA MUTUAL FUND BANKING FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4844	1362100228	INF204K01YC4	NIPPON INDIA MUTUAL FUND GOLD SAVINGS DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4845	1362100229	INF204K01ZH0	NIPPON INDIA MUTUAL FUND LIQUID FD-DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4846	1362100230	INF204KA1C22	NIPPON INDIA MUTUAL FUND RETIREMENT FD INC GEN SCH GROWTH PL GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4847	1362100231	INF204KB12W7	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND RG GRWT	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4848	1362100232	INF204KB15W0	NIPPON INDIA MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4849	1362100233	INF204KB15Z3	NIPPON INDIA MUTUAL FUND NIFTY MIDCAP150 INDEX FUND RG PL GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4850	1362100234	INF204KB16V0	NIPPON INDIA MUTUAL FUND MULTI ASSET FD RG PL GRWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4851	1362100235	INF204KB19V4	NIPPON INDIA MUTUAL FUND MULTI ASSET FD DR PL GRWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4852	1362100236	INF204KB19Y8	NIPPON INDIA MUTUAL FUND NIFTY 50 VALUE 20 INDEX FUND RG GRW	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4853	1362100237	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4854	1362100238	INF204KC1121	NIPPON INDIA MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4855	1362100239	INF204KC1279	NIPPON INDIA MUTUAL FUND TAIWAN EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4856	1362100240	INF204KC1345	NIPPON INDIA MUTUAL FUND SILVER ETF FOF REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4857	1362100241	INF204KC1BL9	NIPPON INDIA MUTUAL FUND INNV FD -RG PL-GR	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4858	1362100243	INF174K01FA2	KOTAK MAHINDRA MUTUAL FUND DYNAMIC BOND FD REG GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4859	1362100244	INF174K01JZ1	KOTAK MAHINDRA MUTUAL FUND DEBT HYBRID DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4860	1362100245	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA

4861	1362100246	INF174K01LC6	KOTAK MAHINDRA MUTUAL FUND EQ ARBITRAGE SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4862	1362100247	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4863	1362100248	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4864	1362100249	INF174K01LT0	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4865	1362100250	INF174K01LV6	KOTAK MAHINDRA MUTUAL FUND EMERGING EQ SCH DIRECT DIVIDEND REINVEST OPEN	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4866	1362100251	INF174K01MP6	KOTAK MAHINDRA MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4867	1362100252	INF174K01NE8	KOTAK MAHINDRA MUTUAL FUND LIQUID DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4868	1362100253	INF174KA1186	KOTAK MAHINDRA MUTUAL FUND BALANCED ADVANTAGE FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4869	1362100254	INF174KA1EK3	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD RG PL GWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4870	1362100255	INF174KA1EN7	KOTAK MAHINDRA MUTUAL FUND FOCSD EQ FD DR PL GWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4871	1362100256	INF174KA1EW8	KOTAK MAHINDRA MUTUAL FUND PIONEER REGULAR PL GRWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4872	1362100257	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4873	1362100258	INF174KA1HV3	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4874	1362100259	INF174KA1IC1	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4875	1362100260	INF174KA1IF4	KOTAK MAHINDRA MUTUAL FUND MANUFACTURE IN INDIA FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4876	1362100261	INF174KA1JK2	KOTAK MAHINDRA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4877	1362100262	INF174KA1MA7	KOTAK MAHINDRA MUTUAL FUND BNKG & FIN SERV FD-RG PL-GR	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4878	1362100263	INF174KA1OI6	KOTAK MAHINDRA MUTUAL FUND QUANT FUND - REGULAR-GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4879	1362100264	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4880	1362100265	INF174KA1PM5	KOTAK MAHINDRA MUTUAL FUND CONSUMPTION FD RG GRW	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4881	1362100266	INF174KA1QW2	KOTAK MAHINDRA MUTUAL FUND TECHNOLOGY FD -RG -GROWTH-	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4882	1362100267	INF174KA1SI7	KOTAK MAHINDRA MUTUAL FUND BSE PSU INDEX FUND -RG-GRW	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4883	1362100268	INF174KA1TC8	KOTAK MAHINDRA MUTUAL FUND NIFTY INDIA TOURISM IDXFD-DIRECT -GRW	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4884	1362100269	INF174KA1TV8	KOTAK MAHINDRA MUTUAL FUND TRANSPORT & LOGIST FD-DR-GRWT	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4885	1362100270	INF174V01317	MAHINDRA MANULIFE MUTUAL FUND MULTICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4886	1362100271	INF174V01473	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4887	1362100272	INF174V01630	MAHINDRA MANULIFE MUTUAL FUND CONSPUMPTION FUND RG GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4888	1362100273	INF174V01697	MAHINDRA MANULIFE MUTUAL FUND LARGE CAP FUND RG GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4889	1362100274	INF174V01911	MAHINDRA MANULIFE MUTUAL FUND LARGE & MIDCAP REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4890	1362100275	INF174V01AD4	MAHINDRA MANULIFE MUTUAL FUND MANULIFE FOCUSED FUND RG GRWT	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4891	1362100276	INF174V01AP8	MAHINDRA MANULIFE MUTUAL FUND FLEXI CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4892	1362100277	INF174V01BH3	MAHINDRA MANULIFE MUTUAL FUND MANULIFE SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4893	1362100278	INF174V01BK7	MAHINDRA MANULIFE MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4894	1362100279	INF174V01BN1	MAHINDRA MANULIFE MUTUAL FUND BUSN CYCLE FD -RG PL-GR	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4895	1362100280	INF174V01BZ5	MAHINDRA MANULIFE MUTUAL FUND MANULIFE MFGFD-RG GRWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA

4896	1362100281	INF179K01426	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4897	1362100282	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4898	1362100283	INF179K01582	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWPAAYOUT OP OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4899	1362100284	INF179K01590	HDFC MUTUAL FUND FLEXICAP FUND RGIDCWREINVEST OP OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4900	1362100285	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4901	1362100286	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4902	1362100287	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND- RG PL GROWTH OPT	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4903	1362100288	INF179K01AP0	HDFC MUTUAL FUND MULTI ASSET FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4904	1362100289	INF179K01AQ8	HDFC MUTUAL FUND HYBRID EQUITY FUND RG PL IDCWPAY OPT	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4905	1362100290	INF179K01AS4	HDFC MUTUAL FUND HYBRID EQUITY FUND-REG PL GROWTH OPT	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4906	1362100291	INF179K01BB8	HDFC MUTUAL FUND TAXSAVER-RG GROWTH-OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4907	1362100292	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4908	1362100293	INF179K01BD4	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWREINV	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4909	1362100294	INF179K01BE2	HDFC MUTUAL FUND TOP 100 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4910	1362100295	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4911	1362100296	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4912	1362100297	INF179K01CT8	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG DIVI REINVEST OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4913	1362100298	INF179K01CU6	HDFC MUTUAL FUND SHORT TERM DBT FD RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4914	1362100299	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4915	1362100300	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4916	1362100301	INF179K01LA9	HDFC MUTUAL FUND INDEX FUND SENSEX PLAN RG GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4917	1362100302	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4918	1362100303	INF179K01UT0	HDFC MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4919	1362100304	INF179K01VC4	HDFC MUTUAL FUND CAPITAL BUILDER VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4920	1362100305	INF179K01VK7	HDFC MUTUAL FUND FOCUSED 30 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4921	1362100306	INF179K01VX0	HDFC MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4922	1362100307	INF179K01VY8	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PLAN IDCW OPT	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4923	1362100308	INF179K01WA6	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4924	1362100309	INF179K01WM1	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4925	1362100310	INF179K01WN9	HDFC MUTUAL FUND INDEX FUND SENSEX PL DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4926	1362100311	INF179K01WQ2	HDFC MUTUAL FUND INFRASTRUCTURE FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4927	1362100312	INF179K01XO5	HDFC MUTUAL FUND MID CAP OPP FUND DIRECTIDCWPAOPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4928	1362100313	INF179K01XQ0	HDFC MUTUAL FUND MID CAP OPP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4929	1362100314	INF179K01XT4	HDFC MUTUAL FUND EQ SAVINGS FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4930	1362100315	INF179K01XZ1	HDFC MUTUAL FUND HYBRID EQUITY FUND DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA

4931	1362100316	INF179K01YS4	HDFC MUTUAL FUND TAX SAVER FUND DIRECT PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4932	1362100317	INF179K01YT2	HDFC MUTUAL FUND TOP 100 FUND DIRECTIDCWPAY	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4933	1362100318	INF179K01YV8	HDFC MUTUAL FUND TOP 100 FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4934	1362100319	INF179KA1RQ7	HDFC MUTUAL FUND LARGE&MIDCAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4935	1362100320	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4936	1362100321	INF179KA1RW5	HDFC MUTUAL FUND SMALL CAP FD DIR PL GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4937	1362100322	INF179KA1RZ8	HDFC MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4938	1362100323	INF179KA1SA9	HDFC MUTUAL FUND SMALL CAP FD REG PL IDCWPAY OP	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4939	1362100324	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4940	1362100325	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4941	1362100326	INF179KB1MG8	HDFC MUTUAL FUND RETIREMENT SAV FD EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4942	1362100327	INF179KB1MI4	HDFC MUTUAL FUND RETIREMENT SAV FD HYB EQ PL REG OPT GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4943	1362100328	INF179KB1MK0	HDFC MUTUAL FUND RETIREMENT SAV FD HYB DBT PL REG OPT GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4944	1362100329	INF179KC1AO6	HDFC MUTUAL FUND DIVIDEND YIELD FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4945	1362100330	INF179KC1AR9	HDFC MUTUAL FUND DIVIDEND YIELD FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4946	1362100331	INF179KC1BD7	HDFC MUTUAL FUND ASSET ALLOCATOR FUND OF FUNDS RG GRW	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4947	1362100332	INF179KC1BJ4	HDFC MUTUAL FUND BANKING AND FINANCIAL SERVICES FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4948	1362100335	INF179KC1BM8	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FUND DR PL GRWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4949	1362100336	INF179KC1BN6	HDFC MUTUAL FUND NIFTY50 EQUAL WEIGHT INDEX FD RG PL GRWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4950	1362100337	INF179KC1BQ9	HDFC MUTUAL FUND NIFTY NEXT 50 INDEX FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4951	1362100338	INF179KC1BR7	HDFC MUTUAL FUND HDFC NIFTY NEXT 50 INDEX FUND RG PL GRWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4952	1362100339	INF179KC1BS5	HDFC MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4953	1362100340	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4954	1362100341	INF179KC1BZ0	HDFC MUTUAL FUND NIFTY 100 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4955	1362100342	INF179KC1DU7	HDFC MUTUAL FUND SILVER ETF FUND OF FUND DIRECT PLAN GRWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4956	1362100343	INF179KC1DV5	HDFC MUTUAL FUND HDFC SILVER ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4957	1362100344	INF179KC1EB5	HDFC MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4958	1362100345	INF179KC1FF3	HDFC MUTUAL FUND MNC FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4959	1362100346	INF179KC1GC8	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4960	1362100347	INF179KC1GD6	HDFC MUTUAL FUND NIFTY MIDCAP 150 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4961	1362100348	INF179KC1GE4	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND DR GRWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4962	1362100349	INF179KC1GF1	HDFC MUTUAL FUND NIFTY SMALLCAP 250 INDEX FUND REGULAR GRWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4963	1362100350	INF179KC1GI5	HDFC MUTUAL FUND DEFENCE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4964	1362100351	INF179KC1GL9	HDFC MUTUAL FUND DEFENCE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4965	1362100352	INF179KC1GR6	HDFC MUTUAL FUND NON-CYCLICAL CONSUMER FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA

4966	1362100353	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4967	1362100354	INF179KC1HF9	HDFC MUTUAL FUND TECHNOLOGY FD -RG PL-GR	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4968	1362100355	INF179KC1HL7	HDFC MUTUAL FUND PHRM & HLTH FD RG GRW	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4969	1362100356	INF179KC1IB6	HDFC MUTUAL FUND HDFC NIFTY200 Momentum 30 Index Fund RG GRWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4970	1362100357	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4971	1362100358	INF179KC1II1	HDFC MUTUAL FUND MANUFACTURING FD-DR PL-GRWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4972	1362100359	INF179KC1IO9	HDFC MUTUAL FUND NIFTY 500 MULTICAP 50-25-25 IDX FD DR GRW	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4973	1362100360	INF179KC1IP6	HDFC MUTUAL FUND NIFTY LARGEMIDCAP 250 IDXFD-RG-GRW	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4974	1362100361	INF179KC1JA6	HDFC MUTUAL FUND NIFTY INDIA DIGITAL INDEXFD-RG GRW	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4975	1362100362	INF179KC1JE8	HDFC MUTUAL FUND NIFTY100 QLTLY 30 INDEX FD RG -GRWT	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4976	1362100363	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4977	1362100364	INF194K012A8	BANDHAN MUTUAL FUND NIFTY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4978	1362100365	INF194K01342	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4979	1362100366	INF194K01359	BANDHAN MUTUAL FUND STERLING VALUE FUND REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4980	1362100367	INF194K01391	BANDHAN MUTUAL FUND FLEXICAP CAP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4981	1362100368	INF194K01409	BANDHAN MUTUAL FUND FLEXICAP FD REGULAR DIVI PAYOUT	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4982	1362100369	INF194K01466	BANDHAN MUTUAL FUND FOCUSED EQ-REG PL-GWH-OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4983	1362100370	INF194K01516	BANDHAN MUTUAL FUND LARGE CAP FUND RGULAR GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4984	1362100371	INF194K01524	BANDHAN MUTUAL FUND CORE EQUITY FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4985	1362100372	INF194K015G8	BANDHAN MUTUAL FUND BANK&PSU DBT FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4986	1362100373	INF194K01920	BANDHAN MUTUAL FUND NIFTY FUND GWH - REG PL OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4987	1362100374	INF194K01BY9	BANDHAN MUTUAL FUND INFRASTRUCTURE FUND GWH REG PL OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4988	1362100375	INF194K01J77	BANDHAN MUTUAL FUND LOW DURN FD DIR GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4989	1362100376	INF194K01N63	BANDHAN MUTUAL FUND DYNAMIC BOND FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4990	1362100377	INF194K01SE5	BANDHAN MUTUAL FUND ALL SEASONS BD FUND REG PL GWH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4991	1362100378	INF194K01W62	BANDHAN MUTUAL FUND FLEXICAP CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4992	1362100379	INF194K01Z85	BANDHAN MUTUAL FUND STERLING VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4993	1362100380	INF194KA1UE8	BANDHAN MUTUAL FUND DYNAMIC EQUITY FD REG PL GROWTH OPEN	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4994	1362100381	INF194KB1AJ8	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD REG GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4995	1362100382	INF194KB1AL4	BANDHAN MUTUAL FUND EMERGING BUSINESSES FD DIR GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4996	1362100383	INF194KB1C16	BANDHAN MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4997	1362100384	INF194KB1DM6	BANDHAN MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4998	1362100385	INF194KB1GE6	BANDHAN MUTUAL FUND FINANCIAL SERV FD RG GRWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
4999	1362100386	INF194KB1HJ3	BANDHAN MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5000	1362100387	INF194KB1IB8	BANDHAN MUTUAL FUND BANDHAN INNVTNFD -RG-GROWTH-	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA

5001	1362100388	INF200K01107	SBI MUTUAL FUND EQUITY HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5002	1362100389	INF200K01172	SBI MUTUAL FUND BLUE CHIPFD REGULAR PL IDCWREIST OPEN	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5003	1362100390	INF200K01180	SBI MUTUAL FUND BLUE CHIP FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5004	1362100391	INF200K01271	SBI MUTUAL FUND MAGNUM GLOBAL REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5005	1362100392	INF200K01362	SBI MUTUAL FUND CONTRA FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5006	1362100393	INF200K01495	SBI MUTUAL FUND LONG TERM EQUITY FUND - REGULAR PL GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5007	1362100394	INF200K01537	SBI MUTUAL FUND NIFTY INDEX REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5008	1362100395	INF200K01560	SBI MUTUAL FUND MAGNUM MIDCAP REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5009	1362100396	INF200K01800	SBI MUTUAL FUND MLT ASST ALLCN FD REG PL GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5010	1362100397	INF200K01859	SBI MUTUAL FUND DEBT HYBRID FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5011	1362100398	INF200K01958	SBI MUTUAL FUND DYNAMIC BOND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5012	1362100399	INF200K01BC0	SBI MUTUAL FUND PSU FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5013	1362100400	INF200K01CT2	SBI MUTUAL FUND INFRASTRUCTURE FUND REGULAR PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5014	1362100401	INF200K01HA1	SBI MUTUAL FUND GOLD FUND REGULAR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5015	1362100402	INF200K01QW6	SBI MUTUAL FUND BLUE CHIPFD DR IDCWREI OPEN	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5016	1362100403	INF200K01QX4	SBI MUTUAL FUND BLUE CHIP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5017	1362100404	INF200K01RY0	SBI MUTUAL FUND EQUITY HYBRID FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5018	1362100405	INF200K01SB6	SBI MUTUAL FUND MAGNUM COMMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5019	1362100406	INF200K01SN1	SBI MUTUAL FUND MAGNUM GLOBAL FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5020	1362100407	INF200K01T28	SBI MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5021	1362100408	INF200K01T51	SBI MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5022	1362100409	INF200K01TE8	SBI MUTUAL FUND NIFTY INDEX FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5023	1362100410	INF200K01TP4	SBI MUTUAL FUND MAGNUM MIDCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5024	1362100411	INF200K01TS8	SBI MUTUAL FUND DEBT HYBRID FUND DIR GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5025	1362100412	INF200K01TZ3	SBI MUTUAL FUND MLT ASST ALLCN FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5026	1362100413	INF200K01UM9	SBI MUTUAL FUND LONG TERM EQUITY FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5027	1362100414	INF200K01UT4	SBI MUTUAL FUND LIQUID FD-DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5028	1362100415	INF200K01VR6	SBI MUTUAL FUND CONS OPP FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5029	1362100416	INF200KA11W9	SBI MUTUAL FUND DIV YIELD FUND-REGULAR PL-GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5030	1362100417	INF200KA13P9	SBI MUTUAL FUND NIFTY SMALLCAP 250 INDEX FD RG GRWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5031	1362100418	INF200KA1473	SBI MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5032	1362100419	INF200KA15E8	SBI MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5033	1362100420	INF200KA18E2	SBI MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5034	1362100421	INF200KA1S30	SBI MUTUAL FUND RETRMNT BNFT FD AGGRSVE PL REG GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5035	1362100422	INF200KA1Y40	SBI MUTUAL FUND BALANCED ADVANTAGE FD RG PL GRWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA

5036	1362100423	INF200KA1Y73	SBI MUTUAL FUND BALANCED ADVANTAGE FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5037	1362100424	INF200KA1YT0	SBI MUTUAL FUND CORP BDFD DR MTHY IDCWREI	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5038	1362100425	INF200KB1092	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -RG -GROWTH-	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5039	1362100426	INF200KB1126	SBI MUTUAL FUND SBI ENERGY OPPORTUNFD -DR -GROWTH-	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5040	1362100427	INF200KB1159	SBI MUTUAL FUND AUTOMOT OPPO FD -RG GRWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5041	1362100428	INF200KB1290	SBI MUTUAL FUND INNOVATIVE OPPORT FD -RG-GROWTH-	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5042	1362100429	INF200KB1324	SBI MUTUAL FUND INNOVATIVE OPPORT FD-DR-GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5043	1362100430	INF200KB1357	SBI MUTUAL FUND NIFTY 500 IDXFD -RG PL-GRW	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5044	1362100431	INF200KB1381	SBI MUTUAL FUND NIFTY 500 IDXFD -DR PL-GRW	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5045	1362100432	INF200KB1472	SBI MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5046	1362100433	INF209K01090	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUNDIDCWPAAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5047	1362100434	INF209K01108	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF 96 FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5048	1362100435	INF209K01140	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD REG GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5049	1362100436	INF209K01165	ADITYA BIRLA SUN LIFE MUTUAL FUND EQUITY ADVANTAGE FUND GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5050	1362100437	INF209K011W7	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & FINANCIAL SERVICES FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5051	1362100438	INF209K01322	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5052	1362100439	INF209K01355	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUNDIDCWPAAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5053	1362100441	INF209K01363	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5054	1362100442	INF209K01397	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD REGIDCWPA	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5055	1362100443	INF209K01405	ADITYA BIRLA SUN LIFE MUTUAL FUND DIV YLD FD REG GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5056	1362100444	INF209K01447	ADITYA BIRLA SUN LIFE MUTUAL FUND GENNEXT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5057	1362100445	INF209K01454	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REGIDCWPA	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5058	1362100446	INF204KC1B03	NIPPON INDIA MUTUAL FUND INNV FD -DR -GR	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5059	1362100447	INF204KC1DA8	NIPPON INDIA MUTUAL FUND 500 EQUAL WEIGHT IDXFD -DR -GROWTH-	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5060	1362100448	INF204KC1DG5	NIPPON INDIA MUTUAL FUND NIFTY 500 MMTM 50 IDXFD -DR-GRW	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5061	1362100449	INF204KC1DV4	NIPPON INDIA MUTUAL FUND NIFTY REALTY IDX-RG-GRWT	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5062	1362100450	INF204KC1EB4	NIPPON INDIA MUTUAL FUND NIFTY AUTO IDX-RG-GRWT	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5063	1362100451	INF204KC1EH1	NIPPON INDIA MUTUAL FUND NIFTY AUTO INDEX FUND-RG -GRWT	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5064	1362100452	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5065	1362100453	INF205K01155	INVESCO MUTUAL FUND IND FINCL SERV FD GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5066	1362100454	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5067	1362100455	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5068	1362100456	INF209K01462	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD REG GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5069	1362100457	INF209K01785	ADITYA BIRLA SUN LIFE MUTUAL FUND CORPORATE BOND FD GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5070	1362100458	INF209K01AJ8	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA

5071	1362100459	INF209K01AQ3	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUNDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5072	1362100460	INF209K01BO6	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUNDIDCWPAUYOUT OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5073	1362100461	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5074	1362100462	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5075	1362100463	INF205K01189	INVESCO MUTUAL FUND CONTRA FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5076	1362100464	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5077	1362100465	INF205K011T7	INVESCO MUTUAL FUND INDIA SMALLCAP FDREG PL GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5078	1362100466	INF209K01BR9	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5079	1362100467	INF209K01BS7	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REGIDCWPAUY	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5080	1362100468	INF209K01BT5	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD REG GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5081	1362100469	INF209K01EC5	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQ.IDCWREINV OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5082	1362100470	INF209K01EN2	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD REG GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5083	1362100471	INF205K01247	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FUND GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5084	1362100472	INF205K01270	INVESCO MUTUAL FUND ELSS TAX SAVER FUND - GROWTH OPTION	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5085	1362100473	INF205K01304	INVESCO MUTUAL FUND IND LRGCAP FD GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5086	1362100474	INF205K01338	INVESCO MUTUAL FUND PSU EQUITY FUND - GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5087	1362100475	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5088	1362100476	INF205K013T3	INVESCO MUTUAL FUND INDIA SMALLCAP FDDIR GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5089	1362100477	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5090	1362100478	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5091	1362100479	INF205K01BC9	INVESCO MUTUAL FUND MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5092	1362100480	INF205K01CD5	INVESCO MUTUAL FUND INFRASTRUCTURE FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5093	1362100481	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5094	1362100482	INF209K01LF3	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5095	1362100483	INF209K01LV0	ADITYA BIRLA SUN LIFE MUTUAL FUND BANKING & PSU DEBT FD REG GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5096	1362100484	INF209K01Q30	ADITYA BIRLA SUN LIFE MUTUAL FUND MIDCAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5097	1362100485	INF209K01Q55	ADITYA BIRLA SUN LIFE MUTUAL FUND IDCWYLD FD DIRIDCWPAUY	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5098	1362100486	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5099	1362100487	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5100	1362100488	INF205K01DN2	INVESCO MUTUAL FUND IND MULTICAP FD GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5101	1362100489	INF205K01LE4	INVESCO MUTUAL FUND CONTRA FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5102	1362100490	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5103	1362100491	INF209K01UN8	ADITYA BIRLA SUN LIFE MUTUAL FUND TAX RELIEF96 FUND (ELSS) DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5104	1362100492	INF205K01MA0	INVESCO MUTUAL FUND INVESCO INDIA LARGE & MID CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5105	1362100493	INF209K01VF2	ADITYA BIRLA SUN LIFE MUTUAL FUND DIGITAL INDIA FD DIR GROWHT	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA

5106	1362100494	INF205KA1189	INVESCO MUTUAL FUND INVESCO INDIA FOCUSED FUND RG GRW	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5107	1362100495	INF209K01VT3	ADITYA BIRLA SUN LIFE MUTUAL FUND MNC FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5108	1362100496	INF205KA1270	INVESCO MUTUAL FUND INVESCO GLOBAL CONSUMER TRENDS FOF DR GRWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5109	1362100497	INF205KA1304	INVESCO MUTUAL FUND INDIA ESG EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5110	1362100498	INF209K01VX5	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND DIRECTDCWPAY	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5111	1362100499	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5112	1362100500	INF209K01WE3	ADITYA BIRLA SUN LIFE MUTUAL FUND FOCSD EQ FD DIR GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5113	1362100501	INF205KA1460	INVESCO MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5114	1362100502	INF205KA1AF4	INVESCO MUTUAL FUND BUSINESS CYCLEFD-RG-GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5115	1362100503	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5116	1362100504	INF247L01155	MOTILAL OSWAL MUTUAL FUND FOCUSED 25 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5117	1362100505	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5118	1362100506	INF209K01WN4	ADITYA BIRLA SUN LIFE MUTUAL FUND SMALL CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5119	1362100507	INF209K01WQ7	ADITYA BIRLA SUN LIFE MUTUAL FUND PURE VALUE FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5120	1362100508	INF209K01XA9	ADITYA BIRLA SUN LIFE MUTUAL FUND MEDIUM TERM PLAN DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5121	1362100509	INF209K01XX1	ADITYA BIRLA SUN LIFE MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5122	1362100510	INF209K01YY7	ADITYA BIRLA SUN LIFE MUTUAL FUND FRONTLINE EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5123	1362100511	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5124	1362100512	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5125	1362100513	INF247L01411	MOTILAL OSWAL MUTUAL FUND MOST FOCUSED MIDCAP 30 FD REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5126	1362100514	INF247L01445	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30 FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5127	1362100515	INF247L01460	MOTILAL OSWAL MUTUAL FUND FOCUSED MIDCAP 30FD DR IDCWPY OP	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5128	1362100516	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5129	1362100517	INF247L01478	MOTILAL OSWAL MUTUAL FUND FLEXICAP REG GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5130	1362100518	INF247L01502	MOTILAL OSWAL MUTUAL FUND FOCUSED FLEXICAP DIR GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5131	1362100519	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5132	1362100520	INF247L01544	MOTILAL OSWAL MUTUAL FUND FOCUSED LONG TERM FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5133	1362100521	INF209K01ZC0	ADITYA BIRLA SUN LIFE MUTUAL FUND EQ HYBRID 95 FD DIR GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5134	1362100522	INF209KA1K88	ADITYA BIRLA SUN LIFE MUTUAL FUND CREDIT RISK FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5135	1362100523	INF209KA1YH6	ADITYA BIRLA SUN LIFE MUTUAL FUND MANUFACTURING EQ FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5136	1362100524	INF209KB12D6	ADITYA BIRLA SUN LIFE MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5137	1362100525	INF209KB12R6	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI ASST ALLC FD RG GR	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5138	1362100526	INF209KB1H99	ADITYA BIRLA SUN LIFE MUTUAL FUND RET PL THE 30s PL REG GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5139	1362100527	INF209KB1N91	ADITYA BIRLA SUN LIFE MUTUAL FUND PHRM & HLTHCRE FD REG GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5140	1362100528	INF209KB1O66	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA

5141	1362100529	INF209KB1O82	ADITYA BIRLA SUN LIFE MUTUAL FUND PSU EQUITY FUND-DIRECT PLAN-GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5142	1362100530	INF209KB1T46	ADITYA BIRLA SUN LIFE MUTUAL FUND SPECIAL OPPORTUNITIES FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5143	1362100531	INF209KB1W41	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY MIDCCPFD150IDXFD REG GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5144	1362100532	INF209KB1Y23	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5145	1362100533	INF209KB1Y49	ADITYA BIRLA SUN LIFE MUTUAL FUND MULTI-CAP FD DR PL GRWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5146	1362100534	INF209KB1Z48	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5147	1362100535	INF209KC1092	ADITYA BIRLA SUN LIFE MUTUAL FUND QUANT FD-RG-GROWTH-	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5148	1362100536	INF247L01585	MOTILAL OSWAL MUTUAL FUND FOCUSED DYNMC EQ REG GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5149	1362100537	INF247L01916	MOTILAL OSWAL MUTUAL FUND NIFTY MIDCAP 150 INDEX FD DR GWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5150	1362100538	INF247L01924	MOTILAL OSWAL MUTUAL FUND SMALL CAP 250 INDEX FD RG GRW	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5151	1362100539	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5152	1362100540	INF247L01957	MOTILAL OSWAL MUTUAL FUND NIFTY 500 INDEX FD DR GRW	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5153	1362100542	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5154	1362100543	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5155	1362100544	INF247L01965	MOTILAL OSWAL MUTUAL FUND LARGE & MIDCAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5156	1362100545	INF247L01AD9	MOTILAL OSWAL MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5157	1362100546	INF247L01AJ6	MOTILAL OSWAL MUTUAL FUND MULTI ASSET FUND - REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5158	1362100547	INF209KC1183	ADITYA BIRLA SUN LIFE MUTUAL FUND DEFENCE IDXFD -DR-GROWTH-	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5159	1362100548	INF209KC1399	ADITYA BIRLA SUN LIFE MUTUAL FUND CONGLOMERATE FDRG-GRWT	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5160	1362100549	INF277K010A2	TATA MUTUAL FUND INDIA CONSMR FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5161	1362100550	INF277K010L9	TATA MUTUAL FUND FLEXICAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5162	1362100551	INF277K010S4	TATA MUTUAL FUND BAL ADVTG FD RGLR PL GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5163	1362100552	INF247L01BR7	MOTILAL OSWAL MUTUAL FUND NIFTY MICROCAP 250 INDEX FUND REG PL GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5164	1362100553	INF247L01BV9	MOTILAL OSWAL MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5165	1362100554	INF247L01CB9	MOTILAL OSWAL MUTUAL FUND LARGE CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5166	1362100555	INF247L01CL8	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-DR-GROWTH-	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5167	1362100556	INF247L01CO2	MOTILAL OSWAL MUTUAL FUND MULTI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5168	1362100557	INF277K010Y2	TATA MUTUAL FUND FOCUSED EQUITY FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5169	1362100558	INF277K011O1	TATA MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5170	1362100559	INF277K012B6	TATA MUTUAL FUND RESRCS & ENRGY FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5171	1362100560	INF277K01303	TATA MUTUAL FUND HYBRID EQ FD - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5172	1362100561	INF277K013A6	TATA MUTUAL FUND INDIA CONSMR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5173	1362100562	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5174	1362100563	INF247L01CV7	MOTILAL OSWAL MUTUAL FUND NIFTY IND DFNCE IDX FDRGGRW-	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5175	1362100564	INF247L01DL6	MOTILAL OSWAL MUTUAL FUND NIFTY 500 MOMENTUM 50 IDXFD-DR -GRW	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA

5176	1362100565	INF247L01DN2	MOTILAL OSWAL MUTUAL FUND DIGITAL INDIA FD-DR-GRW-	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5177	1362100566	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5178	1362100567	INF251K01894	BARODA BNP PARIBAS MUTUAL FUND LRG CAP FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5179	1362100568	INF251K01AW3	BARODA BNP PARIBAS MUTUAL FUND MID CAP FUND - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5180	1362100569	INF251K01HF3	BARODA BNP PARIBAS MUTUAL FUND LONG TERM EQ FD (ELSS) DIRECT PLAN GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5181	1362100570	INF251K01HQ0	BARODA BNP PARIBAS MUTUAL FUND MID CAP FD DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5182	1362100571	INF251K01PQ3	BARODA BNP PARIBAS MUTUAL FUND INDIA CONSUMPTION FD RG PL GRWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5183	1362100572	INF277K013S8	TATA MUTUAL FUND BAL.ADVTDG FD DR PL GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5184	1362100573	INF277K01428	TATA MUTUAL FUND LARGE & MID CAP FD REG GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5185	1362100574	INF277K01444	TATA MUTUAL FUND EQ. P/E FD REGIDCWREINV TRIGGER OPT B(10%)	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5186	1362100575	INF277K01451	TATA MUTUAL FUND EQUITY P/E FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5187	1362100576	INF277K01519	TATA MUTUAL FUND GILT SEC.FUND REG- GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5188	1362100577	INF251K01QW9	BARODA BNP PARIBAS MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5189	1362100578	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5190	1362100579	INF251K01SA1	BARODA BNP PARIBAS MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5191	1362100580	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5192	1362100581	INF251K01SO2	BARODA BNP PARIBAS MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5193	1362100582	INF277K015B9	TATA MUTUAL FUND RESRCS & ENRGY FD DIR GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5194	1362100583	INF277K015O2	TATA MUTUAL FUND SMALL CAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5195	1362100584	INF277K01626	TATA MUTUAL FUND MID CAP GROWTH FD REG GROWTH (APPRECIATION)	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5196	1362100585	INF277K016A9	TATA MUTUAL FUND IND PHARM & HLTHCR FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5197	1362100586	INF277K016O0	TATA MUTUAL FUND SMALL CAP FUND REG PLANIDCWREI OP	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5198	1362100587	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5199	1362100588	INF663L01DV3	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5200	1362100589	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5201	1362100590	INF663L01DZ4	PGIM INDIA MUTUAL FUND MIDCAP OPPORTUNITIES FUND REGULAR GROWTH OPEN	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5202	1362100591	INF663L01FJ3	PGIM INDIA MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5203	1362100592	INF663L01GR4	PGIM INDIA MUTUAL FUND LARGE CAP FD DIR GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5204	1362100593	INF663L01W30	PGIM INDIA MUTUAL FUND SMALL CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5205	1362100594	INF663L01Y87	PGIM INDIA MUTUAL FUND MULTICAPFD -RG - GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5206	1362100595	INF666M01162	GROWW MUTUAL FUND BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5207	1362100596	INF666M01FJ4	GROWW MUTUAL FUND EQ HYB FD-REG PL-GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5208	1362100597	INF277K01741	TATA MUTUAL FUND INDEX FUND REG (NIFTY) - OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5209	1362100598	INF277K01758	TATA MUTUAL FUND INDEX FUND REG (SENSEX) - OPEN ED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5210	1362100599	INF277K01782	TATA MUTUAL FUND INFRASTRUCTURE FUND REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA

5211	1362100600	INF277K017Q3	TATA MUTUAL FUND ARBITRAGE FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5212	1362100601	INF277K01931	TATA MUTUAL FUND LARGE CAP FD REG GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5213	1362100602	INF666M01JN8	GROWW MUTUAL FUND NIFTY INDIA RLWYS PSU IDXFD-DR-GRW	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5214	1362100603	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5215	1362100604	INF754K01JJ4	EDELWEISS MUTUAL FUND SMLL CP FD REG GW OP	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5216	1362100605	INF754K01MH2	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5217	1362100606	INF754K01ML4	EDELWEISS MUTUAL FUND RECENTLY LISTED IPO FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5218	1362100607	INF277K01956	TATA MUTUAL FUND ETHICAL FUND - REG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5219	1362100608	INF277K019A3	TATA MUTUAL FUND IND PHARM & HLTHCR FD DIR GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5220	1362100609	INF277K019K2	TATA MUTUAL FUND FLEXICAP FUND REG PLAN GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5221	1362100610	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5222	1362100610	INF277K01FG0	TATA MUTUAL FUND RETIREMENT SAVINGS PROGRESSIVE REG GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5223	1362100611	INF277K01FH8	TATA MUTUAL FUND RETIREMENT SAVINGS MODERATE REG GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5224	1362100612	INF754K01SW8	EDELWEISS MUTUAL FUND BUSCYCLFD RG GRWT-	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5225	1362100613	INF760K01019	CANARA ROBECO MUTUAL FUND FLEXICAP FD REG GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5226	1362100614	INF760K01050	CANARA ROBECO MUTUAL FUND EQ HYBRID FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5227	1362100615	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5228	1362100616	INF760K01100	CANARA ROBECO MUTUAL FUND EQUITY TAX SAVER FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5229	1362100618	INF760K01167	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR GROWTH - OPEN ED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5230	1362100619	INF760K01175	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWPY OPEN	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5231	1362100620	INF760K01183	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES REGULAR IDCWREIST OPEN	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5232	1362100621	INF760K01241	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5233	1362100622	INF760K01795	CANARA ROBECO MUTUAL FUND SAVINGS FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5234	1362100623	INF277K01I52	TATA MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5235	1362100624	INF277K01I60	TATA MUTUAL FUND IND TAX SAV FD REGIDCWPA OP	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5236	1362100625	INF277K01MK8	TATA MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5237	1362100626	INF277K01ND1	TATA MUTUAL FUND EQ P/E DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5238	1362100627	INF277K01NG4	TATA MUTUAL FUND ETHICAL FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5239	1362100628	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5240	1362100629	INF760K01AR3	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5241	1362100630	INF760K01AS1	CANARA ROBECO MUTUAL FUND BLUECHIP EQFD REGULAR IDCWPY	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5242	1362100631	INF760K01DU1	CANARA ROBECO MUTUAL FUND CONSMR TRENDS FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5243	1362100632	INF760K01ED5	CANARA ROBECO MUTUAL FUND FLEXICAPFD DR IDCWPY	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5244	1362100633	INF760K01EF0	CANARA ROBECO MUTUAL FUND FLEXICAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5245	1362100634	INF760K01EI4	CANARA ROBECO MUTUAL FUND EMERGING EQUITIES DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA

5246	1362100635	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5247	1362100636	INF760K01FR2	CANARA ROBECO MUTUAL FUND BLUECHIP EQ FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5248	1362100637	INF760K01JC6	CANARA ROBECO MUTUAL FUND SMLL CP FD DIR GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5249	1362100639	INF277K01PJ3	TATA MUTUAL FUND INDEX FUND NIFTY DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5250	1362100640	INF277K01PK1	TATA MUTUAL FUND INDEX FUND SENSEX DIRECT OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5251	1362100641	INF277K01PR6	TATA MUTUAL FUND MONEY MARKET FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5252	1362100642	INF277K01QZ7	TATA MUTUAL FUND LARGE CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5253	1362100643	INF277K01Y86	TATA MUTUAL FUND BANK AND FIN SERV FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5254	1362100644	INF760K01JF9	CANARA ROBECO MUTUAL FUND SMLL CP FD REG GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5255	1362100645	INF760K01JT0	CANARA ROBECO MUTUAL FUND FOCUSED EQUITY FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5256	1362100646	INF760K01JZ7	CANARA ROBECO MUTUAL FUND VALUE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5257	1362100647	INF760K01KL5	CANARA ROBECO MUTUAL FUND MIDCP FD RG PL GR	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5258	1362100648	INF760K01KR2	CANARA ROBECO MUTUAL FUND MULTI CAP FUND-REGULAR PLAN-GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5259	1362100649	INF0GCD01321	TRUST MUTUAL FUND MF SHORT TERM FD RG PL WEEKLY IDCW REINVEST	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5260	1362100650	INF760K01KU6	CANARA ROBECO MUTUAL FUND MANUFACTURING FD-RG -GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5261	1362100651	INF760K01LA6	CANARA ROBECO MUTUAL FUND BALADVNTG FD-RG-GRWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5262	1362100652	INF761K01108	BANK OF INDIA MUTUAL FUND EQ FUND-REG PL-GR. OPT.-OPEN ED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5263	1362100653	INF761K01736	BANK OF INDIA MUTUAL FUND SHORT TERM INCOME FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5264	1362100654	INF0QA701052	BAJAJ FINSERV MUTUAL FUND LIQUID FD-DIR PL-MTHLY IDCW REI	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5265	1362100655	INF0QA701128	BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL -MTHLY IDCW REI	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5266	1362100656	INF0QA701144	BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL -WEEKLY IDCW PYT	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5267	1362100657	INF0QA701169	BAJAJ FINSERV MUTUAL FUND LIQUID FD-REG PL -MTHLY IDCW PYT	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5268	1362100658	INF0QA701284	BAJAJ FINSERV MUTUAL FUND OVERNIGHT FD-REG PL -MTHLY IDCW REI	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5269	1362100659	INF0QA701326	BAJAJ FINSERV MUTUAL FUND OVERNIGHT FD-REG PL -MTHLY IDCW PYT	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5270	1362100660	INF761K01884	BANK OF INDIA MUTUAL FUND ELSS TAXSAVER FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5271	1362100661	INF761K01ER3	BANK OF INDIA MUTUAL FUND SMALL CAP FUND REG GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5272	1362100662	INF761K01F19	BANK OF INDIA MUTUAL FUND FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5273	1362100663	INF767K01QV6	LIC MUTUAL FUND BALANCED ADVANTAGE FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5274	1362100664	INF769K01010	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PL GRWT OPEN ED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5275	1362100665	INF769K01028	MIRAE ASSET MUTUAL FUND LARGE CAP FUND REG PLIDCWREINV OPEN ED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5276	1362100666	INF769K01101	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP -REGULAR PL - GROWTH OPEN	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5277	1362100667	INF769K01127	MIRAE ASSET MUTUAL FUND EMERGING BLUECHIP REG PLIDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5278	1362100668	INF769K01135	MIRAE ASSET MUTUAL FUND GREAT CONSUMP REG PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5279	1362100670	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5280	1362100671	INF769K01AX2	MIRAE ASSET MUTUAL FUND LARGE CAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA

5281	1362100672	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5282	1362100673	INF769K01BI1	MIRAE ASSET MUTUAL FUND ASSET EMRGING BLUECHIP FUND DIRECT GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5283	1362100674	INF769K01CM1	MIRAE ASSET MUTUAL FUND CASH MANAGEMENT FUND DIRECT GROWTH OPEN ENDED	Units	18-Mar-25	Credit	Allotment	CA
5284	1362100676	INF769K01DE6	MIRAE ASSET MUTUAL FUND HYBRID EQ FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5285	1362100677	INF769K01DH9	MIRAE ASSET MUTUAL FUND HYBRID EQ FD DIR GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5286	1362100678	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5287	1362100679	INF769K01DK3	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND REG GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5288	1362100680	INF769K01DM9	MIRAE ASSET MUTUAL FUND ELSS TAX SAVER FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5289	1362100681	INF277K01YE6	TATA MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5290	1362100682	INF277K01Z44	TATA MUTUAL FUND DIGITAL INDIA FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5291	1362100683	INF277K01Z77	TATA MUTUAL FUND DIGITAL INDIA FD DIR GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5292	1362100684	INF277KA1190	TATA MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5293	1362100685	INF277KA1521	TATA MUTUAL FUND HOUSING OPPORTUNITIES FD REGULAR PLAN GRWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5294	1362100686	INF769K01ED6	MIRAE ASSET MUTUAL FUND HEALTHCARE FD DIR GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5295	1362100687	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5296	1362100688	INF769K01ES4	MIRAE ASSET MUTUAL FUND FOCUSED FUND REGULAR GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5297	1362100689	INF769K01EY2	MIRAE ASSET MUTUAL FUND ASST MID CAP FD REGULAR GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5298	1362100690	INF769K01FA9	MIRAE ASSET MUTUAL FUND ASST MID CAP FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5299	1362100691	INF769K01FP7	MIRAE ASSET MUTUAL FUND ARBITRAGE FD RG PL GWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5300	1362100692	INF769K01GB5	MIRAE ASSET MUTUAL FUND EQUITY ALLOCATOR FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5301	1362100693	INF769K01GU5	MIRAE ASSET MUTUAL FUND BANKING AND FINANCIAL SERVICES FD RG GRW	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5302	1362100694	INF769K01HG2	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5303	1362100695	INF769K01HH0	MIRAE ASSET MUTUAL FUND NYSE FANG + ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5304	1362100697	INF0QA701474	BAJAJ FINSERV MUTUAL FUND MONEY MARKET FUND-REG- MTHY IDCWREI	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5305	1362100698	INF0QA701581	BAJAJ FINSERV MUTUAL FUND BANKING AND PSU FUND RG MTHREI	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5306	1362100699	INF0QA701599	BAJAJ FINSERV MUTUAL FUND BANKING AND PSU FUND RG MTHIDCWPY	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5307	1362100700	INF173K01BB1	SUNDARAM MUTUAL FUND SHRT TRM DBTFD MTHLY IDCWPY	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5308	1362100701	INF769K01IK2	MIRAE ASSET MUTUAL FUND BALANCED ADVANTAGE FD RG GRWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5309	1362100702	INF173K01BC9	SUNDARAM MUTUAL FUND SHRT TRM DBTFD MTHLY IDCWREI	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5310	1362100703	INF173K01DE1	SUNDARAM MUTUAL FUND CASH MANAGEMENTFD MONTHLY IDCWREI OP	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5311	1362100704	INF173K01DJ0	SUNDARAM MUTUAL FUND DEBT OPPORTFD CONSE PL MTHLY IDCWPY OP	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5312	1362100705	INF173K01DK8	SUNDARAM MUTUAL FUND LOW DURATNFD MTHLY IDCWREI OP	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5313	1362100706	INF173K01FT4	SUNDARAM MUTUAL FUND LOW DURATNFD DR MNTLY IDCWPY OP	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5314	1362100707	INF277KA1646	TATA MUTUAL FUND NIFTY MIDCAP150 MOMENTUM 50IDXFD RG GRWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5315	1362100708	INF277KA1703	TATA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA

5316	1362100709	INF277KA1869	TATA MUTUAL FUND GOLD ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5317	1362100710	INF277KA1893	TATA MUTUAL FUND SILVER ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5318	1362100711	INF277KA1901	TATA MUTUAL FUND GOLD ETF FUND OF FUND RG GRW	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5319	1362100712	INF192K01833	JM FINANCIAL MUTUAL FUND LIQUID FD DAILYIDCWREINVST	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5320	1362100713	INF192K01AV1	JM FINANCIAL MUTUAL FUND LOW DURN FD DLY IDCWREINVS	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5321	1362100714	INF204K01588	NIPPON INDIA MUTUAL FUND BAL ADV FDIDCWPLIDCWREINVST OPT OPEN ED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5322	1362100715	INF204K01C23	NIPPON INDIA MUTUAL FUND CORP BD FD DIR IDCWPL DAILY IDCWREI	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5323	1362100716	INF204K01C17	NIPPON INDIA MUTUAL FUND FLOATING RATE FUND IDCWPL DAILY IDCWREINV	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5324	1362100717	INF204K01E47	NIPPON INDIA MUTUAL FUND GROWTH FD DIRECT PLAN DIVI PLAN DIVI REINV	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5325	1362100718	INF204K01EG7	NIPPON INDIA MUTUAL FUND CORPT BD FD IDCWPL DAILY IDCWREI	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5326	1362100719	INF204K01EX2	NIPPON INDIA MUTUAL FUND LOW DURATION FD DAILY IDCWRE	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5327	1362100720	INF204K01G86	NIPPON INDIA MUTUAL FUND BAL ADV FD DIRECT PLANIDCWPLANIDCWREIN	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5328	1362100721	INF204K01GD9	NIPPON INDIA MUTUAL FUND VALUE FDIDCWREINVST OPEN ED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5329	1362100722	INF277KA1943	TATA MUTUAL FUND SILVER ETF FUND OF FUND DR GRW	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5330	1362100723	INF277KA1AR2	TATA MUTUAL FUND NIFTY AUTO IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5331	1362100724	INF277KA1AX0	TATA MUTUAL FUND NIFTY FINSERVS IDX FD-RG-GROWTH-	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5332	1362100725	INF277KA1BJ7	TATA MUTUAL FUND NIFTY500 MLTFCP INDMFG50-30-20 IDXGR	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5333	1362100726	INF277KA1BP4	TATA MUTUAL FUND NIFTY500MLTFCPNFR50-30-20 IDXRGGRW	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5334	1362100728	INF277KA1CR8	TATA MUTUAL FUND IND INNOVATION FD-RG-GRWT	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5335	1362100729	INF277KA1CX6	TATA MUTUAL FUND BSE SELCT BUSNS GRPSIDX RGGRT	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5336	1362100730	INF336L01016	HSBC MUTUAL FUND LARGE CAP EQ FD GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5337	1362100731	INF336L01AF5	HSBC MUTUAL FUND FLEXICAP FD - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5338	1362100732	INF336L01DF9	HSBC MUTUAL FUND FLEXICAP CAP FD DIRECTIDCWPA OPEN	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5339	1362100733	INF336L01DH5	HSBC MUTUAL FUND FLEXICAP FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5340	1362100734	INF336L01NW3	HSBC MUTUAL FUND LRG & MIDCP EQ FD DIRECT PLIDCWPA	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5341	1362100735	INF336L01NY9	HSBC MUTUAL FUND LRG & MIDCP EQ FD REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5342	1362100736	INF336L01OF6	HSBC MUTUAL FUND OVERNIGHT FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5343	1362100737	INF336L01PE6	HSBC MUTUAL FUND FOCUSED EQUITY FUND-RG PL-GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5344	1362100738	INF336L01QQ8	HSBC MUTUAL FUND MULTICP FD RGLR PL GR	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5345	1362100739	INF336L01RC6	HSBC MUTUAL FUND CONSUMPTION FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5346	1362100740	INF336L01RF9	HSBC MUTUAL FUND MULTI ASSET ALLOCN FD-RG -GROWTH-	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5347	1362100741	INF336L01RR4	HSBC MUTUAL FUND FINSRVFD-RG-GRWT	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5348	1362100742	INF579M01621	360 ONE MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5349	1362100744	INF579M01878	360 ONE MUTUAL FUND FOCUSED EQUITY FD REG GROWTH OPEN	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5350	1362100745	INF579M01902	360 ONE MUTUAL FUND FOCUSED EQUITY FD DIR GROWTH OPEN	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA

5351	1362100746	INF579M01AP7	360 ONE MUTUAL FUND FLEXICAP FUND-REG PL- GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5352	1362100747	INF677K01023	HSBC MUTUAL FUND HSBC VALUE FUND RG GROWTH OPT OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5353	1362100748	INF677K01064	HSBC MUTUAL FUND ELSS FUND REGULAR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5354	1362100750	INF680P01075	SHRIRAM MUTUAL FUND FLEXICAP FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5355	1362100751	INF680P01414	SHRIRAM MUTUAL FUND MULT ASSET ALLC FD -RG PL-GR	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5356	1362100752	INF740K01011	DSP MUTUAL FUND FLEXICAP FD REG PL IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5357	1362100753	INF740K01037	DSP MUTUAL FUND FLEXICAP FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5358	1362100754	INF740K01060	DSP MUTUAL FUND NAT RESOUR.& NEW ENERGY - REG PL - GR - OPEN	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5359	1362100755	INF740K01078	DSP MUTUAL FUND EQ OPP FD REG PL IDCWPAYOUT OPEN	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5360	1362100756	INF740K01094	DSP MUTUAL FUND EQ OPP FD - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5361	1362100757	INF740K01110	DSP MUTUAL FUND MID CAP FUND REG PL IDCWREINV OP	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5362	1362100758	INF740K01128	DSP MUTUAL FUND MID CAP FUND - REG PL - GR - OPEN END	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5363	1362100759	INF740K01151	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND - REG PL - GR - OPEN ED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5364	1362100760	INF740K01169	DSP MUTUAL FUND ELSS TAX SAVER FUND IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5365	1362100761	INF740K01185	DSP MUTUAL FUND ELSS TAX SAVER FUND - GR - OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5366	1362100762	INF740K01243	DSP MUTUAL FUND TOP 100 EQ FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5367	1362100763	INF740K01250	DSP MUTUAL FUND WORLD GOLD FUND - REG PL - GR - OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5368	1362100764	INF740K01318	DSP MUTUAL FUND EQ & BD FD - GR - OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5369	1362100765	INF754K01LE1	EDELWEISS MUTUAL FUND BHARAT BOND ETF - APRIL 2031 15AP31	Units	18-Mar-25	Credit	Allotment	CA
5370	1362100766	INF204K01K31	NIPPON INDIA MUTUAL FUND VALUE FD DIRECTIDCWREINV OPEN	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5371	1362100767	INF204K01UC2	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DAILY IDCWR	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5372	1362100768	INF204K01UD0	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD WKLY IDCWR	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5373	1362100769	INF204K01UK5	NIPPON INDIA MUTUAL FUND LIQUID FD RET WKLYIDCWREINV OP	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5374	1362100770	INF204K01UM1	NIPPON INDIA MUTUAL FUND LIQUID FD DLYIDCWREINV	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5375	1362100771	INF740K01326	DSP MUTUAL FUND EQ & BD FD IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5376	1362100772	INF740K01532	DSP MUTUAL FUND DSP FOCUS FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5377	1362100773	INF740K01714	DSP MUTUAL FUND SAVINGS FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5378	1362100774	INF740K01797	DSP MUTUAL FUND SAMLL CAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5379	1362100775	INF740K01805	DSP MUTUAL FUND SAMLL CAP FUNDIDCWWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5380	1362100776	INF740K01NU2	DSP MUTUAL FUND SAVINGS FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5381	1362100777	INF740K01OB0	DSP MUTUAL FUND FOCUS FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5382	1362100778	INF740K01OK1	DSP MUTUAL FUND ELSS TAX SAVER DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5383	1362100779	INF740K01OL9	DSP MUTUAL FUND ELSS TAX SAVER FUND DIRECT PLANIDCWWPAYOUT OP	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5384	1362100780	INF740K01PI2	DSP MUTUAL FUND FLEXICAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5385	1362100781	INF204K01US8	NIPPON INDIA MUTUAL FUND LIQUID FD WKLY IDCWREINV	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA

5386	1362100782	INF204K01UY6	NIPPON INDIA MUTUAL FUND MONEY MKT FD DAILY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5387	1362100783	INF204K01UZ3	NIPPON INDIA MUTUAL FUND MONEY MKT FD WEEKLY IDCWREINVESTMENT	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5388	1362100784	INF204K01YF7	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DIR DLY IDCWR	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5389	1362100785	INF204K01YG5	NIPPON INDIA MUTUAL FUND ULTRA SHRT DUR FD DIR WKLY IDCWR	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5390	1362100786	INF740K01PL6	DSP MUTUAL FUND EQ OPP FD DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5391	1362100787	INF740K01PR3	DSP MUTUAL FUND TOP 100 EQUITY FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5392	1362100788	INF740K01PU7	DSP MUTUAL FUND INDIA T.I.G.E.R. FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5393	1362100789	INF740K01PX1	DSP MUTUAL FUND MID CAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5394	1362100790	INF740K01QD1	DSP MUTUAL FUND SAML CAP FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5395	1362100792	INF204K01ZG2	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWDLY IDCWREI	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5396	1362100793	INF204K01ZM0	NIPPON INDIA MUTUAL FUND LIQUID FD DIR IDCWWKLY DVR	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5397	1362100794	INF769K01JG8	MIRAE ASSET MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWT	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5398	1362100795	INF769K01KH4	MIRAE ASSET MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5399	1362100796	INF769K01KK8	MIRAE ASSET MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5400	1362100797	INF769K01KW3	MIRAE ASSET MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWT	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5401	1362100798	INF740K1CO4	DSP MUTUAL FUND NIFTY 50 EQUAL WEIGHT INDEX RG GWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5402	1362100799	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5403	1362100800	INF769K01NG0	MIRAE ASSET MUTUAL FUND SMALL CAPFD -RG-GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5404	1362100801	INF740K1CR7	DSP MUTUAL FUND 50 EQUAL WEIGHT INDEX FUND DR GWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5405	1362100802	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5406	1362100803	INF740K1LD8	DSP MUTUAL FUND HEALTH CARE FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5407	1362100804	INF789F01513	UTI MUTUAL FUND FLEXICAP FD (MASTERGAIN SCH) GROWTH OPEN END	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5408	1362100805	INF740K1MD6	DSP MUTUAL FUND NIFTY NEXT 50 INDEX FUND RG GWT	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5409	1362100806	INF740K1MJ3	DSP MUTUAL FUND NIFTY 50 INDEX FD RG GWT	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5410	1362100807	INF740K1RB9	DSP MUTUAL FUND NIFTY MIDCAP150 QUALITY50 INDEX FD DR GRWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5411	1362100808	INF740K1TB5	DSP MUTUAL FUND MULT ASSET ALLC FD -RG PL- GR	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5412	1362100809	INF740K1TH2	DSP MUTUAL FUND GOLD ETF FOF RG GRW	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5413	1362100810	INF740K1TN0	DSP MUTUAL FUND BANKING & FINSERV FD RG GRWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5414	1362100811	INF740K1TZ4	DSP MUTUAL FUND MULTICAP FD RG GRWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5415	1362100812	INF789F01810	UTI MUTUAL FUND MID CAP GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5416	1362100813	INF789F01976	UTI MUTUAL FUND MASTERSHARE UNIT SCH GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5417	1362100814	INF789F01AP6	UTI MUTUAL FUND MULTI ASST FD REG GRW PL GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5418	1362100815	INF789F01JN2	UTI MUTUAL FUND NIFTY 50 INDEX FD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5419	1362100816	INF789F01TC4	UTI MUTUAL FUND FLEXICAP FUND DIRECT GROWTH PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5420	1362100817	INF03VN01506	WHITEOAK CAPITAL MUTUAL FUND FLEXI CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA

5421	1362100818	INF740KA1UP3	DSP MUTUAL FUND NIFTY TOP 10 EQL WGH TXFD RG-GRW	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5422	1362100819	INF740KA1US7	DSP MUTUAL FUND BUSINESS CYCLE FD-RG- GRWT	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5423	1362100820	INF879O01019	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5424	1362100821	INF879O01027	PPFAS MUTUAL FUND PARAG PARIKH FLEXICAP FUND DIR GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5425	1362100823	INF789F01TO9	UTI MUTUAL FUND HELCR FD DIR GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5426	1362100824	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5427	1362100825	INF789F01UA6	UTI MUTUAL FUND MID CAP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5428	1362100826	INF789F01UG3	UTI MUTUAL FUND CORE EQ FD DIR GRW PL GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5429	1362100827	INF789F01WZ9	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECTDCWREINV	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5430	1362100828	INF03VN01563	WHITEOAK CAPITAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5431	1362100829	INF03VN01761	WHITEOAK CAPITAL MUTUAL FUND MULTIASET ALLOCATION FUND DR GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5432	1362100830	INF03VN01795	WHITEOAK CAPITAL MUTUAL FUND MULT CAP FD - RG PL-GR	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5433	1362100831	INF03VN01837	WHITEOAK CAPITAL MUTUAL FUND LARGE AND MID CAP FD RG GRWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5434	1362100832	INF03VN01878	WHITEOAK CAPITAL MUTUAL FUND PHARMA AND HLTHCRE FD RG GRWT	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5435	1362100833	INF789F01WZ9	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECTDCWREINV	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5436	1362100834	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5437	1362100835	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5438	1362100836	INF789F01XA0	UTI MUTUAL FUND NIFTY 50 INDEX FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5439	1362100837	INF789F01XQ6	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5440	1362100838	INF789F01XY0	UTI MUTUAL FUND SHORT TERM INCOME FD DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5441	1362100839	INF789F1AUQ1	UTI MUTUAL FUND SMALL CAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5442	1362100840	INF789F1AUS7	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD RG GRW	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5443	1362100841	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5444	1362100842	INF789F1AUT5	UTI MUTUAL FUND NIFTY 200 MOMENTUM 30 INDEX FD DR GRW	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5445	1362100844	INF03VN01894	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5446	1362100845	INF03VN01902	WHITEOAK CAPITAL MUTUAL FUND CAPITAL SPECIAL OPP FD -DR-GROWTH-	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5447	1362100846	INF03VN01944	WHITEOAK CAPITAL MUTUAL FUND DIGITAL BHRT FD-DR PL-GRW	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5448	1362100847	INF084M01077	ADITYA BIRLA SUN LIFE MUTUAL FUND FINAN PL FUND MODERATE PL GR OPEN ED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5449	1362100848	INF084M01101	ADITYA BIRLA SUN LIFE MUTUAL FUND FINL. PL FUND AGGRESSIVE PL GROWTH OPEN ED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5450	1362100849	INF789F1AU55	UTI MUTUAL FUND FOCUSED EQUITY FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5451	1362100850	INF789F1AVG0	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FD RG GRWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5452	1362100851	INF789F1AVH8	UTI MUTUAL FUND NIFTY MIDCAP 150 QUALITY 50 INDX FUND DR GRWT	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5453	1362100852	INF789F1AWA1	UTI MUTUAL FUND GOLD ETF FUND OF FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5454	1362100853	INF789F1AYN0	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND DR PLAN GRWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5455	1362100854	INF789F1AYO8	UTI MUTUAL FUND NIFTY 500 VALUE 50 INDEX FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA

5456	1362100855	INF789F1AYR1	UTI MUTUAL FUND BSE HOUSING INDEX FUND DIRECT PLAN GRWT	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5457	1362100856	INF789F1AZT4	UTI MUTUAL FUND CHILDRENS EQUITY FUND RG SCHLRSHP	Units	18-Mar-25	Credit	Allotment	CA
5458	1362100857	INF789FC11T3	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD REG GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5459	1362100858	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5460	1362100859	INF084M01AB8	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5461	1362100860	INF084M01DJ5	ADITYA BIRLA SUN LIFE MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5462	1362100861	INF084M01EY2	ADITYA BIRLA SUN LIFE MUTUAL FUND FINAN PLANG FD AGGRESSIVE PL DIRECT IDCWREIV	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5463	1362100862	INF090I01171	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BLUECHIP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5464	1362100863	INF090I01205	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ ADVANTAGE FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5465	1362100864	INF789FC12T1	UTI MUTUAL FUND NIFTY NEXT 50 INDEX FD DIR GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5466	1362100865	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5467	1362100866	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5468	1362100867	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5469	1362100868	INF843K01013	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD - GROWTH -OPEN END	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5470	1362100869	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5471	1362100870	INF843K01047	EDELWEISS MUTUAL FUND EQUITY OPP FD - GROWTH -OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5472	1362100871	INF843K01138	EDELWEISS MUTUAL FUND GREATER CHINA EQUITY-OFF-SHORE FUND-OP ED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5473	1362100872	INF843K01A04	EDELWEISS MUTUAL FUND INDIA MID AND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5474	1362100873	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5475	1362100874	INF090I01239	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD GRTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5476	1362100875	INF090I01296	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P TEMPLETON IND VALUE FD GRTOPTION OP	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5477	1362100876	INF090I01551	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND DIVI REINV OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5478	1362100877	INF090I01569	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER CO. FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5479	1362100878	INF090I01775	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA TAXSHIELD GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5480	1362100879	INF843K01KN5	EDELWEISS MUTUAL FUND IND ECO RESURGENCE FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5481	1362100880	INF846K010X6	AXIS MUTUAL FUND CONSUMPTIONFD-RG -GRW	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5482	1362100881	INF846K010Z1	AXIS MUTUAL FUND MOMENTUM FD-RG-GRWT	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5483	1362100882	INF846K01131	AXIS MUTUAL FUND ELSS TAX SAVER FUND- RG GROWTH - OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5484	1362100883	INF846K01149	AXIS MUTUAL FUND ELSS TAX SAVER FUND RG PL IDCWPY- OP	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5485	1362100884	INF090I01809	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5486	1362100885	INF090I01841	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA OPPORTUNITIES FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5487	1362100886	INF090I01981	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD GRTH OP	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5488	1362100887	INF879O01092	PPFAS MUTUAL FUND ELSS TAX SAVER FUND REG GW OP	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5489	1362100888	INF879O01100	PPFAS MUTUAL FUND ELSS TAX SAVER FUND DR PL GWT	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5490	1362100890	INF846K01164	AXIS MUTUAL FUND BLUECHIP FD- REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA

5491	1362100891	INF846K011A2	AXIS MUTUAL FUND QUANT FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5492	1362100892	INF846K013E0	AXIS MUTUAL FUND MULTICAP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5493	1362100893	INF846K013S0	AXIS MUTUAL FUND INDIA MFG FD RG GRWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5494	1362100894	INF846K016D5	AXIS MUTUAL FUND NIFTY 50 INDEX FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5495	1362100895	INF917K01254	HSBC MUTUAL FUND MIDCAP FUND RG GRWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5496	1362100896	INF917K01536	HSBC MUTUAL FUND INFRASTRUCTURE FUND - RG GRWOPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5497	1362100897	INF917K01FX6	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN IDCWREINV OPEN	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5498	1362100898	INF917K01FZ1	HSBC MUTUAL FUND MIDCAP FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5499	1362100899	INF917K01HD4	HSBC MUTUAL FUND VALUE FD DIRECT GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5500	1362100900	INF846K016E3	AXIS MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5501	1362100901	INF846K01768	AXIS MUTUAL FUND ASSET ALLOCATION FD - RG PL GROWTH - OPEN ED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5502	1362100902	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5503	1362100903	INF846K01859	AXIS MUTUAL FUND MIDCAP FUND REGULAR PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5504	1362100904	INF846K01867	AXIS MUTUAL FUND MIDCAPFD RG PL IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5505	1362100905	INF917K01LA2	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG IDCW REINV	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5506	1362100906	INF917K01LB0	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND RG GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5507	1362100907	INF917K01LE4	HSBC MUTUAL FUND AGGRESSIVE HYBRID EQUITY FUND DIR GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5508	1362100908	INF917K01QA1	HSBC MUTUAL FUND SMALLCAP FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5509	1362100909	INF917K01QC7	HSBC MUTUAL FUND SMALLCAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5510	1362100910	INF846K019N8	AXIS MUTUAL FUND BUSINESS CYCLES FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5511	1362100911	INF846K01A52	AXIS MUTUAL FUND BALANCED ADVANTAGE FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5512	1362100912	INF846K01AL3	AXIS MUTUAL FUND GOLD FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5513	1362100913	INF846K01B28	AXIS MUTUAL FUND FLEXICAP FUND FD DR GWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5514	1362100914	INF846K01B51	AXIS MUTUAL FUND FLEXICAP FUND FD RG GWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5515	1362100915	INF090101AE7	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5516	1362100916	INF090101FE6	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INFOTECH FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5517	1362100917	INF090101FH9	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA PRIMA FUND DIRECT GROWTH OPEN	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5518	1362100918	INF917K01RF8	HSBC MUTUAL FUND BUSINESS CYCLES FD RG GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5519	1362100919	INF959L01EE9	NAVI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5520	1362100920	INF846K01CH7	AXIS MUTUAL FUND FOCUSED 25 FUND RG PL GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5521	1362100921	INF846K01CQ8	AXIS MUTUAL FUND FOCUSED 25 FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5522	1362100922	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5523	1362100923	INF846K01CX4	AXIS MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5524	1362100924	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5525	1362100926	INF090101FK3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQ FD DR GRTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA

5526	1362100927	INF090101FL1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ FD DR DVPY OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5527	1362100928	INF090101GB0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAEQ HYBD FD DR REINV OP	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5528	1362100929	INF090101IQ4	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA SMALLER COMPANIES FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5529	1362100930	INF090101IW2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIAFOCUSED EQ FD DR GRTH OP	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5530	1362100931	INF846K01DP8	AXIS MUTUAL FUND BLUECHIP FD DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5531	1362100932	INF846K01DS2	AXIS MUTUAL FUND GOLD FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5532	1362100933	INF846K01E90	AXIS MUTUAL FUND EQUITY HYBRID FUND RG PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5533	1362100934	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5534	1362100935	INF846K01EH3	AXIS MUTUAL FUND MIDCAP FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5535	1362100936	INF846K01EV4	AXIS MUTUAL FUND ASSET ALLOCATION FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5536	1362100937	INF846K01EW2	AXIS MUTUAL FUND ELSS TAX SAVER FUND DIRECT GROWTH OPEN EN	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5537	1362100938	INF846K01J46	AXIS MUTUAL FUND GRWT OPPRT FD DR GWTH OP	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5538	1362100939	INF846K01J46	AXIS MUTUAL FUND GRWT OPPRT FD DR GWTH OP	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5539	1362100940	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5540	1362100941	INF090101JF5	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BUILD INDIA FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5541	1362100942	INF090101JR0	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA FEEDER U.S. OPP. FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5542	1362100943	INF090101PA3	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P INDIA EQUITY SAVING FUND GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5543	1362100944	INF090101WN2	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P BALANCED ADVANTAGE FD RG PL GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5544	1362100945	INF090101WX1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MULTICAP FUND RGGROWTH -	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5545	1362100946	INF846K01J79	AXIS MUTUAL FUND GRWT OPPRT FD RG GRW OP	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5546	1362100947	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5547	1362100948	INF846K01K01	AXIS MUTUAL FUND SMALL CAP FD REG PL GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5548	1362100949	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5549	1362100950	INF846K01K35	AXIS MUTUAL FUND SMALL CAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5550	1362100951	INF090101XD1	FRANKLIN TEMPLETON ASSET MANAGEMENT (INDIA) P MEDIUM TO LNGDURFD-RGRW	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5551	1362100952	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG- GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5552	1362100953	INF109K011N7	ICICI PRUDENTIAL MUTUAL FUND MIDCAP FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5553	1362100954	INF109K011O5	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5554	1362100955	INF109K012B0	ICICI PRUDENTIAL MUTUAL FUND BALANCED ADV FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5555	1362100956	INF846K01K43	AXIS MUTUAL FUND SMALL CAPFD DR PL IDCWPY	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5556	1362100957	INF846K01S52	AXIS MUTUAL FUND NIFTY 100 INDEX FD RG GWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5557	1362100958	INF846K01T02	AXIS MUTUAL FUND RETIR SVG FD AGGRSS RG GRW OP	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5558	1362100959	INF846K01VO3	AXIS MUTUAL FUND EQUITY SAVER FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5559	1362100960	INF846K01W56	AXIS MUTUAL FUND ESG EQUITY FDRG GRW OP	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5560	1362100961	INF109K012K1	ICICI PRUDENTIAL MUTUAL FUND VALUE DISCOVERY FD DIR PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA

5561	1362100962	INF109K012M7	ICICI PRUDENTIAL MUTUAL FUND NIFTY INDEX FD DIRECT PL CUMULATIVE	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5562	1362100963	INF109K01431	ICICI PRUDENTIAL MUTUAL FUND LARGE & MID CAP FD GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5563	1362100964	INF109K01464	ICICI PRUDENTIAL MUTUAL FUND ELSS TAX SAVER FUND GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5564	1362100965	INF109K01480	ICICI PRUDENTIAL MUTUAL FUND EQUITY & DEBT FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5565	1362100967	INF109K01409	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5566	1362100968	INF109K01506	ICICI PRUDENTIAL MUTUAL FUND TECHNOLOGY FUND GROWTH OPEN EN	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5567	1362100969	INF846K01Y05	AXIS MUTUAL FUND SPECIAL SITUATIONS FDRG GRW OP	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5568	1362100970	INF109K015K4	ICICI PRUDENTIAL MUTUAL FUND MULTI ASSET FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5569	1362100971	INF846K01Z20	AXIS MUTUAL FUND GLOBAL INNOVATION FOF DR GRWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5570	1362100972	INF109K015M0	ICICI PRUDENTIAL MUTUAL FUND SMALL CAP FD FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5571	1362100973	INF903J01173	SUNDARAM MUTUAL FUND SELECT MIDCAP - REGULAR - GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5572	1362100974	INF109K01613	ICICI PRUDENTIAL MUTUAL FUND MULTICAP FUND GROWTH OPEN	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5573	1362100975	INF903J01181	SUNDARAM MUTUAL FUND SELECT MIDCAP REGULAR DIVI PAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5574	1362100976	INF903J01470	SUNDARAM MUTUAL FUND SMILE FUND - REG. PL - GR- OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5575	1362100977	INF109K016B1	ICICI PRUDENTIAL MUTUAL FUND CORPORATE BD FD DIRECT PL GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5576	1362100978	INF109K016E5	ICICI PRUDENTIAL MUTUAL FUND ALL SEASONS BOND FD PL DIRECT PL GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5577	1362100979	INF109K016L0	ICICI PRUDENTIAL MUTUAL FUND FOCUSED BLUECHIP EQUITY FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5578	1362100980	INF903J01561	SUNDARAM MUTUAL FUND RURAL INDIA FD REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5579	1362100981	INF903J01629	SUNDARAM MUTUAL FUND THEMATIC FIN.SERV.OPPOR REG. PL. - GR- OP ED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5580	1362100982	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5581	1362100983	INF903J01DT1	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5582	1362100984	INF903J01F68	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5583	1362100985	INF903J01F68	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND REG GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5584	1362100986	INF903J01F92	SUNDARAM MUTUAL FUND INFRASTRUCTURE ADVANTAGE FUND DIR GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5585	1362100987	INF903J01MJ3	SUNDARAM MUTUAL FUND SELECT MIDCAP DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5586	1362100988	INF903J01NH5	SUNDARAM MUTUAL FUND RURAL INDIA FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5587	1362100989	INF903J01NK9	SUNDARAM MUTUAL FUND SMILE FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5588	1362100990	INF903J01PR9	SUNDARAM MUTUAL FUND EQUITY MULTIPLIER DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5589	1362100991	INF903JA1EX7	SUNDARAM MUTUAL FUND SERVICE FUND RG PL GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5590	1362100992	INF903JA1HG5	SUNDARAM MUTUAL FUND OVERNIGHT FD DR GROW	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5591	1362100993	INF903JA1IZ3	SUNDARAM MUTUAL FUND BLUECHIP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5592	1362100994	INF903JA1JC0	SUNDARAM MUTUAL FUND BLUECHIP FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5593	1362100995	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5594	1362100996	INF903JA1LB8	SUNDARAM MUTUAL FUND FLEXICAP FUND REGULAR PL GRWT	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5595	1362100997	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASSET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA

5596	1362100998	INF903JA1LH5	SUNDARAM MUTUAL FUND MULTIASET ALLOCATION FD RG-GRWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5597	1362100999	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND- RG GRWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5598	1362101000	INF0R8701012	HELIOS MUTUAL FUND FLEXI CAP FUND-RG-GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5599	1362101001	INF109K01Q49	ICICI PRUDENTIAL MUTUAL FUND LIQUID FUND DIRECT PL GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5600	1362101002	INF174K01187	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5601	1362101003	INF174K01211	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5602	1362101004	INF174K01245	KOTAK MAHINDRA MUTUAL FUND INDIA EQ CONTRA FD DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5603	1362101005	INF204K01ZN8	NIPPON INDIA MUTUAL FUND MONEY MKT FD DIRECT DLYIDCWREINV	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5604	1362101006	INF204K01ZV1	NIPPON INDIA MUTUAL FUND LOW DURATION FD DIR IDCWRE	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5605	1362101007	INF204KB1Q73	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR DAILY IDCWREINV	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5606	1362101008	INF204KB1Q81	NIPPON INDIA MUTUAL FUND OVERNIGHT FD RGLR WEEKLY IDCWREINV	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5607	1362101009	INF205K01RU7	INVESCO MUTUAL FUND IND MONEY MRKTFD INSTL DLY IDCWREI	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5608	1362101010	INF174K01336	KOTAK MAHINDRA MUTUAL FUND FLEXICAP FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5609	1362101011	INF174K01DS9	KOTAK MAHINDRA MUTUAL FUND EMERGING EQUITY SCHEME GROWTH OPTION OPEN	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5610	1362101012	INF174K01KT2	KOTAK MAHINDRA MUTUAL FUND SMALL CAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5611	1362101013	INF174K01LF9	KOTAK MAHINDRA MUTUAL FUND EQUITY OPPORTUNITIES FUND DIR GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5612	1362101014	INF174K01LS2	KOTAK MAHINDRA MUTUAL FUND STANDARD MULTICAP FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5613	1362101015	INF223J01BO9	PGIM INDIA MUTUAL FUND LIQUID FD DLY DIVI REINV	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5614	1362101016	INF903JA1LN3	SUNDARAM MUTUAL FUND BUSINESS CYCLE FUND- RG GRWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5615	1362101017	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5616	1362101018	INF955L01674	BARODA BNP PARIBAS MUTUAL FUND MULTI CAP FUND PLAN A GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5617	1362101019	INF955L01HC4	BARODA BNP PARIBAS MUTUAL FUND DYNAMIC EQUITY FD RG PL GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5618	1362101020	INF174K01MW2	KOTAK MAHINDRA MUTUAL FUND MONEY MARKET SCHEME DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5619	1362101021	INF174KA1BF9	KOTAK MAHINDRA MUTUAL FUND OVRNGT FD DIRECT GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5620	1362101022	INF174KA1HS9	KOTAK MAHINDRA MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5621	1362101023	INF174KA1OU1	KOTAK MAHINDRA MUTUAL FUND S&P BSE HOUSING INDEX RG GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5622	1362101024	INF174KA1PA0	KOTAK MAHINDRA MUTUAL FUND MULTI ASSET ALLOCATION RG GRWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5623	1362101025	INF955L01JR8	BARODA BNP PARIBAS MUTUAL FUND LARGE & MIDCAP FUND REGULAR PL GRW	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5624	1362101026	INF966L01135	QUANT MUTUAL FUND TAX PLAN GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5625	1362101027	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5626	1362101028	INF966L01176	QUANT MUTUAL FUND MIDCAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5627	1362101029	INF966L01234	QUANT MUTUAL FUND ACTIVE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5628	1362101030	INF174V01044	MAHINDRA MANULIFE MUTUAL FUND LIQUID FUND DIR GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5629	1362101031	INF179K01574	HDFC MUTUAL FUND FOCUSED 30 FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5630	1362101032	INF179K01608	HDFC MUTUAL FUND FLEXICAP FUND- RG GR. OP- OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA

5631	1362101033	INF179K01814	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND RG PL IDCWPAYOUT OPT	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5632	1362101034	INF179K01830	HDFC MUTUAL FUND BALANCED ADVANTAGE FUND-RG PL GROWTH OPT	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5633	1362101035	INF966L01267	QUANT MUTUAL FUND ABSOLUTE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5634	1362101036	INF966L01341	QUANT MUTUAL FUND LARGE & MID CAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5635	1362101037	INF966L01374	QUANT MUTUAL FUND FOCUSED FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5636	1362101038	INF966L01457	QUANT MUTUAL FUND FLEXICAP FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5637	1362101039	INF966L01523	QUANT MUTUAL FUND INFRASTRUCTURE FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5638	1362101040	INF966L01556	QUANT MUTUAL FUND ABSOLUTE FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5639	1362101041	INF966L01648	QUANT MUTUAL FUND LARGE & MID CAP DIR GROWTH OPEN	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5640	1362101042	INF966L01689	QUANT MUTUAL FUND SMALL CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5641	1362101043	INF966L01887	QUANT MUTUAL FUND MID CAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5642	1362101044	INF966L01911	QUANT MUTUAL FUND FLEXICAP FUND DIR GROWTH OPEN	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5643	1362101045	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5644	1362101046	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5645	1362101047	INF179K01BC6	HDFC MUTUAL FUND TOP 100 FUND REGULAR IDCWPAY	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5646	1362101048	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5647	1362101049	INF179K01CS0	HDFC MUTUAL FUND MIDCAP OPPOR FUND RGIDCWPAUOUT OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5648	1362101050	INF966L01986	QUANT MUTUAL FUND TAX PLAN DIR GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5649	1362101051	INF966L01AA0	QUANT MUTUAL FUND SMALL CAP FUND RG GROWTH OPEN	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5650	1362101052	INF966L01AW4	QUANT MUTUAL FUND LARGE CAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5651	1362101053	INF966L01BU6	QUANT MUTUAL FUND BUSINESS CYCLE FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5652	1362101054	INF966L01CG3	QUANT MUTUAL FUND HEALTHCARE FUND RGLR GRWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5653	1362101055	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5654	1362101056	INF966L01CW0	QUANT MUTUAL FUND MOMENTUM FD RG GRW	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5655	1362101057	INF966L01DI7	QUANT MUTUAL FUND CONSUMPTION FD-RG -GRW	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5656	1362101058	INF966L01DQ0	QUANT MUTUAL FUND PSU FD-RG -GROWTH-	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5657	1362101059	INF966L01DT4	QUANT MUTUAL FUND PSU FD-DR GRWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5658	1362101060	INF223J01FH4	PGIM INDIA MUTUAL FUND ULTRA SHORT DURATION RG DAILY DIVI REINV OP	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5659	1362101061	INF247L01270	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5660	1362101062	INF247L01288	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG WKLY IDCWREIN	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5661	1362101063	INF247L01296	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD REG FRTLY IDCWREI	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5662	1362101064	INF247L01346	MOTILAL OSWAL MUTUAL FUND ULTRA SHORT TERM BD DIR DAILY IDCWREI	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5663	1362101065	INF179K01GF8	HDFC MUTUAL FUND INFRASTRUCTURE FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5664	1362101066	INF179K01KZ8	HDFC MUTUAL FUND INDEX FUND NIFTY 50 PLAN REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5665	1362101067	INF179K01LC5	HDFC MUTUAL FUND GOLD FUND - RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA

5666	1362101068	INF179KA1RT1	HDFC MUTUAL FUND LARGE & MIDCAP FUND REG GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5667	1362101069	INF179KB1HP9	HDFC MUTUAL FUND LIQUID FUND DIRECT GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5668	1362101070	INF247L01874	MOTILAL OSWAL MUTUAL FUND LQFD-RGLR PL-IDCW WEEKLY REIEMENT	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5669	1362101071	INF663L01U57	PGIM INDIA MUTUAL FUND MONEY MARKET FD RGDLY IDCWEINV	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5670	1362101072	INF666M01022	GROWW MUTUAL FUND LIQUID FUND DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5671	1362101073	INF666M01030	GROWW MUTUAL FUND LIQUID FUND WEEKLY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5672	1362101074	INF666M01AN7	GROWW MUTUAL FUND SHORT TERM FUND REGULAR PLAN WKLY DIVI PAY OP	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5673	1362101075	INF179KB1HT1	HDFC MUTUAL FUND OVERNIGHT FD DIRECT PL GROWTH OPT	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5674	1362101076	INF179KC1BV9	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5675	1362101077	INF179KC1BW7	HDFC MUTUAL FUND MULTICAP FUND REGULAR PLAN IDCW PAYOUT	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5676	1362101078	INF179KC1IF7	HDFC MUTUAL FUND MANUFACTURING FD-REGULAR PL-GRWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5677	1362101079	INF194K01292	BANDHAN MUTUAL FUND TAX ADVG (ELSS)-GWH-REG PL OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5678	1362101080	INF666M01ET6	GROWW MUTUAL FUND DYNAMIC BOND FD RGPL DLY DVREINVEST	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5679	1362101081	INF666M01EU4	GROWW MUTUAL FUND DYNAMIC BOND FD RG PL WKLY DVPY	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5680	1362101082	INF666M01GU9	GROWW MUTUAL FUND OVR NGHT FDRGPL DLY DIVIDEND REINV	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5681	1362101083	INF666M01GW5	GROWW MUTUAL FUND OVR NGHT FD RG PL WKLY DVREINV	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5682	1362101084	INF760K01803	CANARA ROBECO MUTUAL FUND SAVINGSFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5683	1362101085	INF209K01LB2	ADITYA BIRLA SUN LIFE MUTUAL FUND INDEX FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5684	1362101086	INF209K01RU9	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND GROWTHN	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5685	1362101087	INF209K01RV7	ADITYA BIRLA SUN LIFE MUTUAL FUND MONEY MANAGER FUND INSTITUTIONAL GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5686	1362101088	INF209K01VA3	ADITYA BIRLA SUN LIFE MUTUAL FUND LIQUID FUND DIRECT GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5687	1362101089	INF760K01CU3	CANARA ROBECO MUTUAL FUND LIQUIDFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5688	1362101090	INF760K01DA3	CANARA ROBECO MUTUAL FUND ULTRA SHRT TRMFD REGULAR DLY IDCWREI	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5689	1362101091	INF761K01CP1	BANK OF INDIA MUTUAL FUND LIQUID FUND REG WEEKLY IDCWREI OP	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5690	1362101092	INF761K01CT3	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND DIR DAILY IDCWREI OP	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5691	1362101093	INF761K01CW7	BANK OF INDIA MUTUAL FUND TREASURY ADVANTAGE FUND REG DAILY IDCWREI OP	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5692	1362101094	INF767K01519	LIC MUTUAL FUND BANKING & PSU DEBTFD DAILY IDCWPY	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5693	1362101095	INF767K01527	LIC MUTUAL FUND BANKING & PSU DEBTFD DAILY IDCWREIN	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5694	1362101096	INF767K01AK3	LIC MUTUAL FUND SAVINGSFD DAILY IDCWPY	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5695	1362101097	INF767K01AL1	LIC MUTUAL FUND SAVINGSFD DAILY IDCWREIMENT	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5696	1362101098	INF767K01DL5	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWPY OPEN	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5697	1362101099	INF767K01DM3	LIC MUTUAL FUND LIQUIDFD DR PLAN DLY IDCWREI OPEN	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5698	1362101100	INF767K01FL0	LIC MUTUAL FUND SAVINGSFD DR DLY IDCWPY	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5699	1362101101	INF767K01GJ2	LIC MUTUAL FUND BANKING & PSU DEBTFD DIR DLY IDCWPY	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5700	1362101102	INF767K01IQ3	LIC MUTUAL FUND LIQUIDFD DAILY IDCWPY OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA

5701	1362101103	INF767K01R1	LIC MUTUAL FUND LIQUIDFD DAILY IDCWREIMENT OPEN	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5702	1362101104	INF179K01AE4	HDFC MUTUAL FUND HYBRID DEBT FUND REGULAR GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5703	1362101105	INF179K01AZ9	HDFC MUTUAL FUND TAXSAVER RG IDCWPAYOUT OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5704	1362101106	INF179K01CR2	HDFC MUTUAL FUND MIDCAP OPPOR FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5705	1362101107	INF179KB1HK0	HDFC MUTUAL FUND LIQUID FUND RG GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5706	1362101108	INF179KC1GX4	HDFC MUTUAL FUND TRANSPORTATION AND LOGISTICS FD RG GRWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5707	1362101109	INF767K01QJ1	LIC MUTUAL FUND ULTRA SHRT TRMFD -RGLR DAILY IDCWREI	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5708	1362101110	INF769K01986	MIRAE ASSET MUTUAL FUND ULTRA SHORT TM BOND INSTI DAILY IDCWREINV OP	Units	18-Mar-25	Credit	Allotment	CA
5709	1362101111	INF789F01554	UTI MUTUAL FUND ULTR SHRT TRM FD REG DLIDCWPL REIN	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5710	1362101112	INF789F01PW0	UTI MUTUAL FUND MONEY MARKET INST PLAN DAILYIDCWREINV OPEN	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5711	1362101113	INF789F01XP8	UTI MUTUAL FUND LIQUID CASH PLAN DIRECT DAILYIDCWREINV OPEN	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5712	1362101114	INF789F01XU8	UTI MUTUAL FUND MONEY MARKET DIRECT DAILYIDCWREINVE OPEN	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5713	1362101115	INF846K011B0	AXIS MUTUAL FUND FLOATER FUND DIRECT PL DAILY IDCW REINVEST	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5714	1362101116	INF846K01420	AXIS MUTUAL FUND LIQUIDFD - RG PL DAILY IDCWREI OPEN ED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5715	1362101117	INF846K01438	AXIS MUTUAL FUND LIQUIDFD RG PL WEEKLY IDCWPY OPEN ED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5716	1362101118	INF846K01446	AXIS MUTUAL FUND LIQUIDFD RG PL WEEKLY IDCWREIN OP	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5717	1362101119	INF846K01545	AXIS MUTUAL FUND TREASURY ADVANTAGE RG PL DAILY IDCWREI OP	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5718	1362101120	INF846K01560	AXIS MUTUAL FUND TREASURY AIDCWANTAGE RG PL WEEKLY IDCWREI OP	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5719	1362101121	INF846K01677	AXIS MUTUAL FUND SHORT TERMFD RG PL WEEKLY IDCWPY OPEN ED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5720	1362101122	INF846K01685	AXIS MUTUAL FUND SHORT TERMFD RG PL WEEKLY IDCWREI OP	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5721	1362101123	INF846K016L8	AXIS MUTUAL FUND LNGDURFD RG PL DAILY IDCW RINV	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5722	1362101124	INF846K019B3	AXIS MUTUAL FUND FLOATER FUND RG PL DAILY IDCW REINVESTMENT	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5723	1362101125	INF846K01CC8	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL DAILY IDCWREI	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5724	1362101126	INF846K01CD6	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL WEEKLY IDCWPY	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5725	1362101127	INF846K01CE4	AXIS MUTUAL FUND BNKNG & PSU DBTFD RG PL WEEKLY IDCWREI	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5726	1362101128	INF846K01CU0	AXIS MUTUAL FUND BNKNG & PSU DBTFD DR DAILY IDCWREI	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5727	1362101129	INF846K01DA0	AXIS MUTUAL FUND LIQUIDFD DR PLAN DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5728	1362101130	INF846K01DB8	AXIS MUTUAL FUND LIQUIDFD DR PLAN WEEKLY IDCWPY OPEN	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5729	1362101131	INF846K01DC6	AXIS MUTUAL FUND LIQUIDFD DR PLAN WEEKLY IDCWREI OP	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5730	1362101132	INF846K01EM3	AXIS MUTUAL FUND SHORT TERMFD DR WEEKLY IDCWREIE OP	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5731	1362101133	INF846K01EQ4	AXIS MUTUAL FUND TREASURY ADVANTAGEFD DR DAILY IDCWREIN	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5732	1362101134	INF846K01F57	AXIS MUTUAL FUND ULTRA SHORT TRMFD DIR PL DLY IDCWREI	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5733	1362101135	INF846K01F73	AXIS MUTUAL FUND ULTRA SHORT TRMFD DIR PL WK IDCWPY	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5734	1362101136	INF846K01G31	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL DLY IDCWREI	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5735	1362101137	INF846K01G49	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL WKY IDCWREI	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA

5736	1362101138	INF846K01G56	AXIS MUTUAL FUND ULTRA SHORT TRMFD RG PL WKLY IDCWPY	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5737	1362101140	INF846K01O07	AXIS MUTUAL FUND OVER NGHTFD REG WKL IDCWPY OP	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5738	1362101141	INF846K01O15	AXIS MUTUAL FUND OVERNGHTFD RG PL WEEKLY IDCWREI	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5739	1362101142	INF846K01O56	AXIS MUTUAL FUND OVER NGHTFD RG PL DLY IDCWREIEMENT	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5740	1362101143	INF846K01PQ0	AXIS MUTUAL FUND CREDIT RISKFD REG WEEKLY IDCWREI	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5741	1362101144	INF846K01Q70	AXIS MUTUAL FUND MONEY MARKETFD DIR PL DLY IDCWREI	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5742	1362101145	INF846K01R53	AXIS MUTUAL FUND MONEY MARKETFD REG PL DLY IDCWREI	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5743	1362101146	INF846K01ZN6	AXIS MUTUAL FUND CORP DBTFD DIR DLY IDCWREI OP	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5744	1362101147	INF846K01Z04	AXIS MUTUAL FUND CORP DBTFD DIR WKL IDCWPY OP	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5745	1362101148	INF846K01ZP1	AXIS MUTUAL FUND CORP DBTFD DIR WKL IDCWREI OP	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5746	1362101149	INF846K01ZV9	AXIS MUTUAL FUND CORP DBTFD REG DLY IDCWREI OP	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5747	1362101150	INF846K01ZW7	AXIS MUTUAL FUND CORP DBTFD REG WKL IDCWPY OP	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5748	1362101151	INF846K01ZX5	AXIS MUTUAL FUND CORP DBTFD REG WKL IDCWREI OP	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5749	1362101152	INF903J01HF1	SUNDARAM MUTUAL FUND MIP AGGRESSIVE MONTHLY DIVI REINVEST OPEN END	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5750	1362101153	INF903J01B8	SUNDARAM MUTUAL FUND FLXBLE FD FLXBLE INCOME REG MTHLY DIVI REINV	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5751	1362101154	INF903J01IR4	SUNDARAM MUTUAL FUND FLXBLE FD SHORT TERM REG MTHLY DIVI REINV OP	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5752	1362101155	INF903J01OQ4	SUNDARAM MUTUAL FUND MNTHLY INCOME PL AGGRES DIRECT MNTLY DIVI PAY	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5753	1362101156	INF903J01PB3	SUNDARAM MUTUAL FUND FLEXI FD SHORT TERM PL DIRECT MNTLY DIVI PAY	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5754	1362101157	INF903JA1FP0	SUNDARAM MUTUAL FUND MONEY MARKET FD RG MTHY DVREINV	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5755	1362101158	INF903JA1HF7	SUNDARAM MUTUAL FUND OVERNIGHT FD REG PL DVREINV MTHY	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5756	1362101159	INF955L01476	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD - PLAN A - DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5757	1362101160	INF955L01AK2	BARODA BNP PARIBAS MUTUAL FUND LIQUIDFD PL B (DR) DAILY IDCWREI OPEN	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5758	1362101161	INF955L01GW4	BARODA BNP PARIBAS MUTUAL FUND ULTRA SHRT DURNFD REG DLY IDCWREI	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5759	1362101162	INF955L01HZ5	BARODA BNP PARIBAS MUTUAL FUND MONEY MARKETFD REG DAILY IDCWREI	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5760	1362101163	INF966L01275	QUANT MUTUAL FUND LIQUID PLAN DAILY DIVIDEND REINVESTMENT OPEN	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5761	1362101164	INF00XX01135	ITI MUTUAL FUND MULTI CP FD REG GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5762	1362101165	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5763	1362101166	INF00XX01713	ITI MUTUAL FUND SMALL CP FD REG GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5764	1362101167	INF00XX01895	ITI MUTUAL FUND MID CP FD REG GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5765	1362101168	INF00XX01CL3	ITI MUTUAL FUND FLEXI CAP FD REG GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5766	1362101169	INF082J01036	QUANTUM MUTUAL FUND LONG TERM EQ VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5767	1362101170	INF082J01036	QUANTUM MUTUAL FUND LONG TERM EQ VALUE FUND -DIR GRW PLAN - OP E	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5768	1362101171	INF082J01051	QUANTUM MUTUAL FUND LNG TRM EQ VALUE FUND -DIR DIV REINV- OP E	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5769	1362101172	INF082J01069	QUANTUM MUTUAL FUND TAX SAVING FUND -DIR GROWTH PLAN - OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5770	1362101173	INF082J01069	QUANTUM MUTUAL FUND TAX SAVING FUND -DIR GROWTH PLAN - OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA

5771	1362101174	INF082J01077	QUANTUM MUTUAL FUND TAX SAVING FUND -DIR DIV. PAYOUT - OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5772	1362101175	INF082J01150	QUANTUM MUTUAL FUND GOLD SAVINGS FUND DIR GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5773	1362101176	INF082J01242	QUANTUM MUTUAL FUND LONG TERM EQUITY VALUE FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5774	1362101177	INF082J01366	QUANTUM MUTUAL FUND TAX SAVING FD REG GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5775	1362101178	INF082J01416	QUANTUM MUTUAL FUND NIFTY 50 ETF FUND OF FUND DIRECT GRWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5776	1362101179	INF082J01432	QUANTUM MUTUAL FUND SMALL CAP FUND DR GRWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5777	1362101180	INF082J01440	QUANTUM MUTUAL FUND SMALL CAP FUND RG GRWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5778	1362101181	INF082J01457	QUANTUM MUTUAL FUND MULTIASST ALLOCATN FD-DRGRW	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5779	1362101182	INF082J01473	QUANTUM MUTUAL FUND ETHICAL FD-RG-GRWT	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5780	1362101183	INF082J01473	QUANTUM MUTUAL FUND ETHICAL FD-RG-GRWT	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5781	1362101184	INF0GCD01255	TRUST MUTUAL FUND LIQUID FUND DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5782	1362101185	INF0GCD01719	TRUST MUTUAL FUND FLEXI CAP FD-RG-GROWTH-	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5783	1362101186	INF0GCD01776	TRUST MUTUAL FUND TRUST MF SMALL CAP FUND-RG PL-GRW	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5784	1362101187	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5785	1362101188	INF0J8L01131	NJ MUTUAL FUND FLEXICAP FD-RG PL-GR	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5786	1362101189	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5787	1362101190	INF0QA701383	BAJAJ FINSERV MUTUAL FUND FLEXICAP FUND-REG -GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5788	1362101191	INF0QA701680	BAJAJ FINSERV MUTUAL FUND BAL ADVTG FD DR GRWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5789	1362101192	INF0QA701797	BAJAJ FINSERV MUTUAL FUND MULTI ASSET ALLOC FD-RG- GROWTH-	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5790	1362101193	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND -RG PL- GROWTH-	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5791	1362101194	INF0QA701862	BAJAJ FINSERV MUTUAL FUND LARGE CAP FUND -RG PL- GROWTH-	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5792	1362101195	INF0QA701979	BAJAJ FINSERV MUTUAL FUND CONSP FD RG GRWT	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5793	1362101196	INF0S5R01042	OLD BRIDGE MUTUAL FUND OLD BRIDGE FOCUSED EQ FD DR GRW	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5794	1362101197	INF173K01189	SUNDARAM MUTUAL FUND FOCUSED MULTICAP FUND GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5795	1362101198	INF173K01213	SUNDARAM MUTUAL FUND EQ SAVINGS FUND GROWTH OPEN	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5796	1362101199	INF173K01361	SUNDARAM MUTUAL FUND TAX SAVING FUND OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5797	1362101200	INF173K01551	SUNDARAM MUTUAL FUND BAL AIDCWTFD RG PL MTHLY IDCWP	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5798	1362101201	INF173K01585	SUNDARAM MUTUAL FUND BAL ADVTG FD RG PL GWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5799	1362101202	INF173K01940	SUNDARAM MUTUAL FUND MULTI CAP GRW FD REG GRW	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5800	1362101203	INF173K01C14	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5801	1362101204	INF173K01C14	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWPY	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5802	1362101205	INF173K01CJ2	SUNDARAM MUTUAL FUND HYBRID EQUITYFD REG MNTL IDCWREI	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5803	1362101206	INF173K01CL8	SUNDARAM MUTUAL FUND HYBRID EQUITY FD REG GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5804	1362101207	INF173K01GU0	SUNDARAM MUTUAL FUND CASH MANAGEMENT FUND DIRECT PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5805	1362101208	INF192K01601	JM FINANCIAL MUTUAL FUND LARGE CAP FD GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA

5806	1362101209	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5807	1362101210	INF192K01635	JM FINANCIAL MUTUAL FUND FLEXICAP FUND GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5808	1362101211	INF192K01CC7	JM FINANCIAL MUTUAL FUND FLEXICAP FUND (DIRECT) GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5809	1362101212	INF192K01MS2	JM FINANCIAL MUTUAL FUND MIDCAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5810	1362101213	INF192K01NE0	JM FINANCIAL MUTUAL FUND SMALL CAP FD -RG-GROWTH-	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5811	1362101214	INF204K01307	NIPPON INDIA MUTUAL FUND GR FUND -DIVIPL-DIVIREINVST OPEN END	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5812	1362101215	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5813	1362101216	INF204K01323	NIPPON INDIA MUTUAL FUND GR FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5814	1362101217	INF204K01406	NIPPON INDIA MUTUAL FUND VISION FUND GR PL GR OPT OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5815	1362101218	INF204K01489	NIPPON INDIA MUTUAL FUND MULT CAP FD GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5816	1362101219	INF204K01539	NIPPON INDIA MUTUAL FUND LARG CAP FDIDCWPAAYOUT OP	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5817	1362101220	INF204K01562	NIPPON INDIA MUTUAL FUND LARG CAP FD GROWTH PL GROWTH OP	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5818	1362101221	INF204K01604	NIPPON INDIA MUTUAL FUND BAL ADV FD-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5819	1362101222	INF204K01927	NIPPON INDIA MUTUAL FUND BANKING- GR PL- GR OPT-OPEN ED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5820	1362101223	INF204K01935	NIPPON INDIA MUTUAL FUND PHARMA FUNDIDCWPLIDCWPAAYOUT OPT OPEN ED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5821	1362101224	INF204K01968	NIPPON INDIA MUTUAL FUND PHARMA FUND-GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5822	1362101225	INF204K01AE0	NIPPON INDIA MUTUAL FUND POWER & INFR FD- GR OPT-OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5823	1362101226	INF204K01AQ4	NIPPON INDIA MUTUAL FUND CONSM FD -GR PL-GR OPT-OPEN ED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5824	1362101227	INF204K01C15	NIPPON INDIA MUTUAL FUND CORP BD FD-DIR GROWTH PL-GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5825	1362101228	INF204K01E54	NIPPON INDIA MUTUAL FUND GROWTH FUND DIRECT GROWTH PLAN GROWTH OPEN	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5826	1362101229	INF204K01F95	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FD DIRECT PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5827	1362101230	INF204K01GB3	NIPPON INDIA MUTUAL FUND VALUE FD GROWTH OPEN ED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5828	1362101231	INF204K01GE7	NIPPON INDIA MUTUAL FUND FOCUSED EQUITY FUND GROWTH OPEN ENDED	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5829	1362101234	INE084A16DG5	BANK OF INDIA CD 17JUN25	Certificate of Deposit	18-Mar-25	Credit	Allotment	CA
5830	1362101235	INE160A16RJ7	PUNJAB NATIONAL BANK CD 16JUN25	Certificate of Deposit	18-Mar-25	Credit	Allotment	CA
5831	1362101242	INF204KA1UN7	NIPPON INDIA MUTUAL FUND ETF SENSEX OPEN ENDED	Units	18-Mar-25	Credit	Allotment	CA
5832	1362101243	INF204KB1V68	NIPPON INDIA MUTUAL FUND ETF NIFTY MIDCAP 150	Units	18-Mar-25	Credit	Allotment	CA
5833	1362101244	INF204KB1412	NIPPON INDIA MUTUAL FUND ETF NIFTY 50 BeES	Units	18-Mar-25	Credit	Allotment	CA
5834	1362101245	INF204KB1519	NIPPON INDIA MUTUAL FUND ETF NIFTY BANK BeES	Units	18-Mar-25	Credit	Allotment	CA
5835	1362101251	INE261F14NM0	NATIONAL BANK FOR AGRICULTURE AND RURAL DEVEL 91D CP 17JUN25	Commercial Paper	18-Mar-25	Credit	Allotment	CA
5836	1362101257	INF0J8L01024	NJ MUTUAL FUND NJ BALANCED ADV FD REG GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5837	1362101258	INF204KC1097	NIPPON INDIA MUTUAL FUND FLEXICAP FUND REGULAR PLAN GROWTH	Mutual Fund Units (TRASE)	18-Mar-25	Credit	Allotment	CA
5838	1362101259	INF789F01FS9	UTI MUTUAL FUND FI INTVL ANNUAL INTVL PL III RETAIL GROWTH	Units	18-Mar-25	Credit	Allotment	CA
5839	1362101260	IN8667F07013	SUNDARAM HOME FINANCE LIMITED SR 345 7.7 NCD 21DC29 FVRS1LAC	Debentures	18-Mar-25	Credit	Allotment	CA
5840	1362101261	IN8667F07013	SUNDARAM HOME FINANCE LIMITED SR 345 7.7 NCD 21DC29 FVRS1LAC	Debentures	18-Mar-25	Debit	Redemption	CA

5841	1362101262	INE01GN20017	IRIS CLOTHINGS LIMITED RES - EQ RS. 2/-	Rights Entitlements	18-Mar-25	Credit	Rights Entitlements	CA
5842	1362101263	INF789FB1X58	UTI MUTUAL FUND UTI BSE SENSEX ETF OPEN ENDED	Units	18-Mar-25	Credit	Allotment	CA
5843	1362101264	INF789F1AZC0	UTI MUTUAL FUND UTI NIFTY 50 EXCHANGE TRADED FUND	Units	18-Mar-25	Credit	Allotment	CA
5844	1362101265	INF789F1AUW9	UTI MUTUAL FUND UTI NIFTY NEXT 50 EXCHANGE TRADED FUND	Units	18-Mar-25	Credit	Allotment	CA
5845	1362101266	INF789F1AUV1	UTI MUTUAL FUND UTI NIFTY BANK EXCHANGE TRADED FUND	Units	18-Mar-25	Credit	Allotment	CA
5846	1362101274	INF277KA1364	TATA MUTUAL FUND TATA NIFTY INDIA DIGITAL EXCHANGE TRADED FUND	Units	18-Mar-25	Debit	Partial Redemption	CA
5847	1362101276	INF179KC1JG3	HDFC MUTUAL FUND HDFC NIFTY 1D RATE LIQUID ETF GROWTH	Units	18-Mar-25	Credit	Allotment	CA
5848	1362101277	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND BSE LIQUID ETF IDCW	Units	18-Mar-25	Credit	Allotment	CA
5849	1362101278	INF209KB11D8	ADITYA BIRLA SUN LIFE MUTUAL FUND NIFTY IT ETF	Units	18-Mar-25	Credit	Allotment	CA
5850	1362101280	INF209KB18T9	ADITYA BIRLA SUN LIFE MUTUAL FUND CRISIL OVERNIGHT FUND AI INDEX ETF	Units	18-Mar-25	Credit	Allotment	CA
5851	1362101284	INE820M20018	KAIROSOFT AI SOLUTIONS LIMITED RES - EQ RS. 10/-	Rights Entitlements	18-Mar-25	Debit	Rights Issue	CA
5852	1362101286	IN8820M01017	KAIROSOFT AI SOLUTIONS LIMITED EQ LISTING/TRADING APPROVAL AWAITED	Equity Shares	18-Mar-25	Credit	Rights Issue	CA
5853	1362101287	INE0UFD01011	ICAM SYSTEMS LIMITED EQ	Equity Shares	18-Mar-25	Credit	Preferential Allotment	CA
5854	1362101289	INE095A160A0	INDUSIND BANK LTD. CD 22SEP25	Certificate of Deposit	18-Mar-25	Credit	Allotment	CA
5855	1362101290	INE095A161A8	INDUSIND BANK LTD. CD 12SEP25	Certificate of Deposit	18-Mar-25	Credit	Allotment	CA
5856	1362101291	INE095A16Z59	INDUSIND BANK LTD. CD 16JUN25	Certificate of Deposit	18-Mar-25	Credit	Allotment	CA
5857	1362101292	INE095A16Z75	INDUSIND BANK LTD. CD 19SEP25	Certificate of Deposit	18-Mar-25	Credit	Allotment	CA
5858	1362101293	INE095A16Z91	INDUSIND BANK LTD. CD 17MAR26	Certificate of Deposit	18-Mar-25	Credit	Allotment	CA
5859	1362101294	INE095A16X02	INDUSIND BANK LTD. CD 18AUG25	Certificate of Deposit	18-Mar-25	Credit	Allotment	CA
5860	1362101295	INE095A16Z67	INDUSIND BANK LTD. CD 17JUN25	Certificate of Deposit	18-Mar-25	Credit	Allotment	CA
5861	1362101296	INE095A16Z83	INDUSIND BANK LTD. CD 20OCT25	Certificate of Deposit	18-Mar-25	Credit	Allotment	CA
5862	1362101433	INE608A16RV0	PUNJAB AND SIND BANK CD 17JUN25	Certificate of Deposit	18-Mar-25	Credit	Allotment	CA
5863	1362101468	INE763G14XU5	ICICI SECURITIES LIMITED 91D CP 17JUN25	Commercial Paper	18-Mar-25	Credit	Allotment	CA
5864	1362101476	INE248U14RE4	360 ONE PRIME LIMITED 364D CP 17MAR26	Commercial Paper	18-Mar-25	Credit	Allotment	CA
5865	1362101477	INE511C14Y10	POONAWALLA FINCORP LIMITED 91D CP 17JUN25	Commercial Paper	18-Mar-25	Credit	Allotment	CA
5866	1362101480	INE850D14TN0	GODREJ AGROVET LIMITED 30D CP 17APR25	Commercial Paper	18-Mar-25	Credit	Allotment	CA
5867	1362101492	INE0IR501019	APRIL MOON RETAIL PRIVATE LIMITED EQ	Equity Shares	18-Mar-25	Credit	Rights Issue	CA
5868	1362101513	INF179KC1FB2	HDFC MUTUAL FUND HDFC NIFTY SMALLCAP 250 ETF	Units	18-Mar-25	Credit	Allotment	CA
5869	1362101514	INF179KC1965	HDFC MUTUAL FUND HDFC NIFTY 50 ETF	Units	18-Mar-25	Credit	Allotment	CA
5870	1362101515	INF179KC1FB2	HDFC MUTUAL FUND HDFC NIFTY SMALLCAP 250 ETF	Units	18-Mar-25	Credit	Allotment	CA
5871	1362101516	INF179KC1HR4	HDFC MUTUAL FUND HDFC NIFTY 100 ETF	Units	18-Mar-25	Credit	Allotment	CA
5872	1362101605	INF109K012R6	ICICI PRUDENTIAL MUTUAL FUND NIFTY ETF OPEN ENDED	Units	18-Mar-25	Credit	Allotment	CA
5873	1362101606	INF109KB15Y7	ICICI PRUDENTIAL MUTUAL FUND BHARAT 22 ETF	Units	18-Mar-25	Credit	Allotment	CA
5874	1362101607	INF109KC10V2	ICICI PRUDENTIAL MUTUAL FUND NIFTY AUTO ETF	Units	18-Mar-25	Credit	Allotment	CA
5875	1362101608	INF109KC11V0	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY50 VALUE 20 ETF--	Units	18-Mar-25	Credit	Allotment	CA

5876	1362101609	INF109KC11W8	ICICI PRUDENTIAL MUTUAL FUND NIFTY MIDCAP 150 ETF	Units	18-Mar-25	Credit	Allotment	CA
5877	1362101610	INF109KC15I8	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY BANK ETF	Units	18-Mar-25	Credit	Allotment	CA
5878	1362101611	INF109KC16I6	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY IT ETF	Units	18-Mar-25	Credit	Allotment	CA
5879	1362101612	INF109KC17C7	ICICI PRUDENTIAL MUTUAL FUND NIFTY 200 MOMENTUM 30 ETF	Units	18-Mar-25	Credit	Allotment	CA
5880	1362101613	INF109KC18U7	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY PRIVATE BANK ETF --	Units	18-Mar-25	Credit	Allotment	CA
5881	1362101614	INF109KC19U5	ICICI PRUDENTIAL MUTUAL FUND NIFTY 100 LOW VOLATILITY 30 ETF	Units	18-Mar-25	Credit	Allotment	CA
5882	1362101615	INF109KC19W1	ICICI PRUDENTIAL MUTUAL FUND ICICI PRUDENTIAL NIFTY METAL ETF	Units	18-Mar-25	Credit	Allotment	CA
5883	1362101616	INF109KC1KT9	ICICI PRUDENTIAL MUTUAL FUND BSE LIQUID ETF IDCW	Units	18-Mar-25	Credit	Allotment	CA
5884	1362101617	INF174KA1IA5	KOTAK MAHINDRA MUTUAL FUND NIFTY ALPHA 50 ETF	Units	18-Mar-25	Credit	Allotment	CA
5885	1362101618	INF174KA1LV5	KOTAK MAHINDRA MUTUAL FUND KOTAK NIFTY 1D RATE LIQUID ETF	Units	18-Mar-25	Credit	Allotment	CA
5886	1362101619	INF200K01VT2	SBI MUTUAL FUND ETF SENSEX OPEN ENDED	Units	18-Mar-25	Credit	Allotment	CA
5887	1362101620	INF200KA1580	SBI MUTUAL FUND SBI ETF NIFTY BANK OPEN ENDED	Units	18-Mar-25	Credit	Allotment	CA
5888	1362101621	INF200KA1598	SBI MUTUAL FUND SBI ETF NIFTY NEXT 50 OPEN ENDED	Units	18-Mar-25	Credit	Allotment	CA
5889	1362101622	INF200KA1FS1	SBI MUTUAL FUND SBI ETF NIFTY 50 OPEN ENDED	Units	18-Mar-25	Credit	Allotment	CA
5890	1362101623	INF200KA1S14	SBI MUTUAL FUND SBI ETF IT	Units	18-Mar-25	Credit	Allotment	CA
5891	1362101624	INF174K01F59	KOTAK MAHINDRA MUTUAL FUND BANKING ETF DIVI PAY OP	Units	18-Mar-25	Credit	Allotment	CA
5892	1362101626	INF346A01034	ICICI PRUDENTIAL ASSET MGMT. CO.LTD SENSEX ETF	Units	18-Mar-25	Credit	Allotment	CA
5893	1362101627	INF740KA1UR9	DSP MUTUAL FUND NIFTY TOP 10 EQUAL WEIGHT ETF	Units	18-Mar-25	Credit	Allotment	CA
5894	1362101631	INE055A14KE0	ADITYA BIRLA REAL ESTATE LIMITED 59D CP 16MAY25	Commercial Paper	18-Mar-25	Credit	Allotment	CA
5895	1362101633	INE516Y14IM8	PIRAMAL CAPITAL & HOUSING FINANCE LIMITED 91D CP 17JUN25	Commercial Paper	18-Mar-25	Credit	Allotment	CA
5896	1362101635	INE02KN14499	GODREJ FINANCE LIMITED 365D CP 18MAR26	Commercial Paper	18-Mar-25	Credit	Allotment	CA
5897	1362101636	INE028E14QQ0	KOTAK SECURITIES LTD 91D CP 17JUN25	Commercial Paper	18-Mar-25	Credit	Allotment	CA
5898	1362101638	INE233A140T5	GODREJ INDUSTRIES LIMITED 91D CP 17JUN25	Commercial Paper	18-Mar-25	Credit	Allotment	CA
5899	1362101640	INE508G14HG6	TIME TECHNOPLAST LIMITED 91D CP 17JUN25	Commercial Paper	18-Mar-25	Credit	Allotment	CA
5900	1362101654	INE513Q14294	SVASTI MICROFINANCE PRIVATE LIMITED 91D CP 17JUN25	Commercial Paper	18-Mar-25	Credit	Allotment	CA
5901	1362101669	INE01WN14BP3	MOTILAL OSWAL FINVEST LIMITED 196D CP 30SEP25	Commercial Paper	18-Mar-25	Credit	Allotment	CA
5902	1362101670	INE02KQ14088	MOTILAL OSWAL WEALTH LIMITED 196D CP 30SEP25	Commercial Paper	18-Mar-25	Credit	Allotment	CA
5903	1362101671	INE338I14JT3	MOTILAL OSWAL FINANCIAL SERVICES LIMITED 196D CP 30SEP25	Commercial Paper	18-Mar-25	Credit	Allotment	CA
5904	1362101672	INE414G14UO4	MUTHOOT FINANCE LIMITED 365D CP 17MAR26	Commercial Paper	18-Mar-25	Credit	Allotment	CA
5905	1362101911	INE013A078S5	RELIANCE CAPITAL LIMITED NCD 17MR28 FVRS1CR	Debentures	18-Mar-25	Credit	Allotment	CA

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

**Arockiaraj
Manager**